

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549  
 FORM 13F  
 FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2019  
 Check here if Amendment  Amendment Number:  
 This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:  
 Name: US BANCORP \DE\  
 Address: U.S. BANCORP  
 800 NICOLLET MALL  
 MINNEAPOLIS, MN 55402-7020  
 Form 13F File Number: 028-00551

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:  
 Name: Michele Michals  
 Title: Vice President  
 Phone: 314-418-1707  
 Signature, Place, and Date of Signing:  
 Michele Michals Saint Louis, MO 02-04-2020  
 [Signature] [City, State] [Date]

Report Type (Check only one.):  
 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:  
 Number of Other Included Managers: 2  
 Form 13F Information Table Entry Total: 7,192  
 Form 13F Information Table Value Total: 39,115,497  
 (thousands)

List of Other Included Managers:  
 Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.  
 [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-02267	US BANK NATIONAL ASSOCIATION
5	028-16147	U.S. BANCORP INVESTMENTS, INC.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	166	21,334	SH	DFND	1	15,963	0	5,371	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	40	5,148	SH	OTR	1	3,043	1,444	661	
ADIANT PLC	COMMON STOCK	G0084W101	74	3,469	SH	DFND	1	3,182	0	287	
ADIANT PLC	COMMON STOCK	G0084W101	6	270	SH	OTR	1	270	0	0	
ALKERMES PLC	COMMON STOCK	G01767105	3	138	SH	DFND	1	0	0	138	
ALLEGION PLC	COMMON STOCK	G0176J109	1,183	9,501	SH	DFND	1	9,245	0	256	
ALLEGION PLC	COMMON STOCK	G0176J109	673	5,403	SH	OTR	1	4,157	1,233	13	
ALLEGION PUBLIC LIMITED COMPNY	COMMON STOCK	G0176J109	37	294	SH	DFND	5	294	0	0	
ALLERGAN PLC	COMMON STOCK	G0177J108	5,115	26,756	SH	DFND	1	13,637	0	13,119	
ALLERGAN PLC	COMMON STOCK	G0177J108	411	2,151	SH	OTR	1	1,900	28	223	
ALLERGAN PLC	COMMON STOCK	G0177J108	9	46	SH	DFND	5	46	0	0	
AMCOR PLC	COMMON STOCK	G0250X107	8,707	803,268	SH	DFND	1	802,376	0	892	
AMCOR PLC	COMMON STOCK	G0250X107	4,178	385,418	SH	OTR	1	343,304	192	41,922	
AMCOR PLC	COMMON STOCK	G0250X107	104	9,621	SH	DFND	5	9,621	0	0	
AMDOCS LTD	COMMON STOCK	G02602103	2,634	36,491	SH	DFND	1	36,385	0	106	
AMDOCS LTD	COMMON STOCK	G02602103	376	5,215	SH	OTR	1	3,716	177	1,322	
AMDOCS LTD	COMMON STOCK	G02602103	1	12	SH	DFND	5	12	0	0	
AMBARELLA INC	COMMON STOCK	G037AX101	807	13,329	SH	DFND	1	13,329	0	0	
AMBARELLA INC	COMMON STOCK	G037AX101	122	2,009	SH	OTR	1	2,009	0	0	
AMBARELLA INC	COMMON STOCK	G037AX101	12	193	SH	DFND	5	193	0	0	
AON PLC	COMMON STOCK	G0408V102	2,525	12,123	SH	DFND	1	11,212	0	911	
AON PLC	COMMON STOCK	G0408V102	3,518	16,894	SH	OTR	1	6,535	870	9,489	
AON PLC	COMMON STOCK	G0408V102	25	118	SH	DFND	5	118	0	0	
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,319	30,769	SH	DFND	1	22,189	0	8,580	
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	575	13,427	SH	OTR	1	11,323	0	2,104	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	2	53	SH	DFND	5	53	0	0	
ARCOS DORADOS	COMMON	G0457F107	8	1,000	SH	OTR	1	1,000	0	0	

HOLDINGS INC A	STOCK										
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	2,560	38,937	SH	DFND	1	21,337	0	17,600	
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	305	4,643	SH	OTR	1	3,912	731	0	
ARGO GROUP INTERNATIONAL	COMMON STOCK	G0464B107	12	184	SH	DFND	5	184	0	0	
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	322	6,577	SH	DFND	1	6,076	0	501	
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	232	4,725	SH	OTR	1	0	30	4,695	
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	53	440	SH	DFND	1	325	0	115	
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	41	340	SH	OTR	1	254	60	26	
ATHENE HOLDING LTD CLASS A	COMMON STOCK	G0684D107	86	1,826	SH	DFND	1	1,826	0	0	
ATHENE HOLDING LTD CLASS A	COMMON STOCK	G0684D107	41	863	SH	OTR	1	0	91	772	
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	18	301	SH	DFND	1	231	0	70	
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	5	77	SH	OTR	1	77	0	0	
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	22	710	SH	DFND	1	497	0	213	
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	2	51	SH	OTR	1	0	0	51	
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	43	1,404	SH	DFND	5	1,404	0	0	
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	2,366	89,677	SH	DFND	1	89,563	0	114	
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	570	21,585	SH	OTR	1	21,394	0	191	
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	25	958	SH	DFND	5	958	0	0	
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	136	3,666	SH	DFND	1	0	0	3,666	
BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK	G11196105	1	10	SH	DFND	1	10	0	0	
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	202,803	963,117	SH	DFND	1	923,174	0	39,943	
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	61,888	293,906	SH	OTR	1	267,619	13,939	12,348	
ACCENTURE PLC	COMMON STOCK	G1151C101	738	3,495	SH	DFND	5	3,495	0	0	
MIMECAST LTD	COMMON STOCK	G14838109	726	16,740	SH	DFND	1	16,650	0	90	
MIMECAST LTD	COMMON STOCK	G14838109	247	5,684	SH	OTR	1	5,684	0	0	
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	3	72	SH	DFND	1	72	0	0	
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	37	2,023	SH	DFND	1	2,023	0	0	
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	91	5,000	SH	OTR	1	5,000	0	0	
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	75	1,500	SH	DFND	1	1,500	0	0	
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	123	2,462	SH	OTR	1	1,000	0	1,462	
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	103	2,216	SH	DFND	1	1,216	0	1,000	
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	93	2,000	SH	OTR	1	2,000	0	0	
BUNGE LIMITED	COMMON STOCK	G16962105	178	3,097	SH	DFND	1	3,097	0	0	
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	7	180	SH	DFND	1	0	0	180	
CAPRI HOLDINGS LTD	COMMON	G1890L107	5	143	SH	OTR	1	101	42	0	

	STOCK									
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	2	50	SH	DFND	5	50	0	0
CARDTRONICS PLC	COMMON STOCK	G1991C105	24	532	SH	DFND	1	483	0	49
CARDTRONICS PLC	COMMON STOCK	G1991C105	49	1,108	SH	OTR	1	0	1,108	0
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	23	1,724	SH	DFND	1	756	0	968
CIMPRESS PLC	COMMON STOCK	G2143T103	3	25	SH	DFND	1	25	0	0
CHINA BIOLOGIC PRODUCTS HOLD	COMMON STOCK	G21515104	2	13	SH	OTR	1	13	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	295	1,386	SH	DFND	1	1,169	0	217
CREDICORP LTD	COMMON STOCK	G2519Y108	24	112	SH	OTR	1	61	0	51
COSAN LTD CL A	COMMON STOCK	G25343107	5	220	SH	DFND	1	220	0	0
COSAN LTD	COMMON STOCK	G25343107	6	248	SH	DFND	5	248	0	0
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	8,628	169,563	SH	DFND	1	167,982	0	1,581
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	2,112	41,496	SH	OTR	1	40,586	252	658
DELPHI TECHNOLOGIES PLC	COMMON STOCK	G2709G107	1	42	SH	DFND	1	42	0	0
EATON CORP PLC	COMMON STOCK	G29183103	26,067	275,197	SH	DFND	1	267,890	0	7,307
EATON CORP PLC	COMMON STOCK	G29183103	5,792	61,155	SH	OTR	1	56,608	1,585	2,962
EATON CORPORATION PLC	COMMON STOCK	G29183103	139	1,466	SH	DFND	5	1,466	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	7	1,521	SH	DFND	1	1,102	0	419
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	7	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	43	207	SH	DFND	1	19	0	188
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21	SH	DFND	1	21	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	198	3,801	SH	DFND	1	3,801	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	47	907	SH	OTR	1	56	851	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	3,061	11,056	SH	DFND	1	4,168	0	6,888
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	337	1,218	SH	OTR	1	816	5	397
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	12	44	SH	DFND	5	44	0	0
FABRINET	COMMON STOCK	G3323L100	441	6,809	SH	DFND	1	6,794	0	15
FABRINET	COMMON STOCK	G3323L100	41	634	SH	OTR	1	634	0	0
FERROGLOBE PLC	COMMON STOCK	G33856108	1	1,128	SH	DFND	1	1,128	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	508	14,513	SH	DFND	1	14,513	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	173	4,949	SH	OTR	1	4,949	0	0
FRONTLINE LTD	COMMON STOCK	G3682E192	1	85	SH	DFND	1	85	0	0
EROS INTERNATIONAL PLC	COMMON STOCK	G3788M114	2	521	SH	DFND	1	521	0	0
GEPARK LTD	COMMON STOCK	G38327105	5,358	242,428	SH	DFND	1	242,428	0	0
GEPARK LTD	COMMON STOCK	G38327105	250	11,320	SH	OTR	1	11,320	0	0

GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	5	380	SH	DFND	1	380	0	0
GENPACT LIMITED	COMMON STOCK	G3922B107	5,284	125,307	SH	DFND	1	120,537	0	4,770
GENPACT LIMITED	COMMON STOCK	G3922B107	661	15,670	SH	OTR	1	13,767	1,649	254
GENPACT LTD	COMMON STOCK	G3922B107	19	457	SH	DFND	5	457	0	0
GLOBAL INDEMNITY LTD	COMMON STOCK	G3933F105	8	284	SH	DFND	1	284	0	0
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	2	234	SH	DFND	1	234	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,443	8,027	SH	DFND	1	7,995	0	32
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	94	525	SH	OTR	1	357	168	0
HELEN OF TROY LTD	COMMON STOCK	G4388N106	2	9	SH	DFND	5	9	0	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	64	1,341	SH	DFND	1	1,150	0	191
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	13	278	SH	OTR	1	0	0	278
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	98	4,007	SH	DFND	1	1,757	0	2,250
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	42	2,551	SH	DFND	1	2,496	0	55
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	6	353	SH	OTR	1	353	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	1,240	34,263	SH	DFND	1	33,225	0	1,038
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	166	4,577	SH	OTR	1	4,237	340	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	3	70	SH	DFND	5	70	0	0
ICON PLC	COMMON STOCK	G4705A100	1,265	7,343	SH	DFND	1	7,213	0	130
ICON PLC	COMMON STOCK	G4705A100	72	421	SH	OTR	1	397	24	0
ICON PLC	COMMON STOCK	G4705A100	206	1,197	SH	DFND	5	1,197	0	0
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	11	328	SH	OTR	1	0	0	328
IHS MARKIT LTD	COMMON STOCK	G47567105	3,325	44,126	SH	DFND	1	42,056	0	2,070
IHS MARKIT LTD	COMMON STOCK	G47567105	572	7,602	SH	OTR	1	6,584	779	239
IHS MARKIT LTD	COMMON STOCK	G47567105	234	3,110	SH	DFND	5	3,110	0	0
INGERSOLL RAND PLC	COMMON STOCK	G47791101	14,172	106,624	SH	DFND	1	103,854	0	2,770
INGERSOLL RAND PLC	COMMON STOCK	G47791101	3,384	25,465	SH	OTR	1	20,616	1,322	3,527
INGERSOLL RAND PLC	COMMON STOCK	G47791101	61	461	SH	DFND	5	461	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	9	629	SH	OTR	1	629	0	0
INVESCO LTD	COMMON STOCK	G491BT108	257	14,281	SH	DFND	1	10,440	0	3,841
INVESCO LTD	COMMON STOCK	G491BT108	23	1,276	SH	OTR	1	1,276	0	0
INVESCO LTD	COMMON STOCK	G491BT108	170	9,433	SH	DFND	5	9,433	0	0
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	6	149	SH	DFND	1	123	0	26
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	30	717	SH	OTR	1	0	717	0
JAMES RIVER GROUP	COMMON	G5005R107	38	927	SH	DFND	5	927	0	0

HOLDINGS LTD	STOCK										
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	1,266	8,478	SH	DFND	1	8,450	0	28	
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	864	5,793	SH	OTR	1	3,579	43	2,171	
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	85	569	SH	DFND	5	569	0	0	
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	1,148	28,205	SH	DFND	1	25,416	0	2,789	
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	260	6,388	SH	OTR	1	5,720	418	250	
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	73	1,786	SH	DFND	5	1,334	0	452	
LAZARD LTD CL A	COMMON STOCK	G54050102	73	1,818	SH	DFND	1	1,518	0	300	
LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	47	2,071	SH	DFND	1	2,071	0	0	
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	146	6,709	SH	DFND	1	6,709	0	0	
LINDE PLC	COMMON STOCK	G5494J103	28,787	135,215	SH	DFND	1	132,061	0	3,154	
LINDE PLC	COMMON STOCK	G5494J103	14,179	66,595	SH	OTR	1	56,831	1,732	8,032	
LINDE PLC	COMMON STOCK	G5494J103	238	1,115	SH	DFND	5	1,115	0	0	
LIVANOVA PLC	COMMON STOCK	G5509L101	40	534	SH	DFND	1	457	0	77	
LIVANOVA PLC	COMMON STOCK	G5509L101	69	918	SH	OTR	1	0	918	0	
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	32	1,630	SH	OTR	1	0	1,630	0	
MALLINCKRODT PLC	COMMON STOCK	G5785G107	4	1,231	SH	DFND	1	1,231	0	0	
MALLINCKRODT PLC	COMMON STOCK	G5785G107	1	196	SH	OTR	1	196	0	0	
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	8,960	337,331	SH	DFND	1	334,865	0	2,466	
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,080	40,658	SH	OTR	1	40,315	194	149	
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	9	331	SH	DFND	5	331	0	0	
MEDTRONIC PLC	COMMON STOCK	G5960L103	67,912	598,602	SH	DFND	1	579,370	0	19,232	
MEDTRONIC PLC	COMMON STOCK	G5960L103	39,809	350,888	SH	OTR	1	311,062	6,703	33,123	
MEDTRONIC PLC	COMMON STOCK	G5960L103	483	4,243	SH	DFND	5	4,243	0	0	
APTIV PLC	COMMON STOCK	G6095L109	20,841	219,449	SH	DFND	1	215,202	0	4,247	
APTIV PLC	COMMON STOCK	G6095L109	2,864	30,149	SH	OTR	1	29,377	407	365	
APTIV PLC	COMMON STOCK	G6095L109	11	116	SH	DFND	5	116	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	4	1,246	SH	DFND	1	1,246	0	0	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	4	1,552	SH	OTR	1	0	1,552	0	
NABRIVA THERAPEUTICS PLC	COMMON STOCK	G63637105	1	500	SH	DFND	1	500	0	0	
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	1	157	SH	DFND	1	157	0	0	
NAM TAI PROPERTY INC	COMMON STOCK	G63907102	1	165	SH	OTR	1	165	0	0	
NIELSEN HOLDINGS PLC	COMMON	G6518L108	92	4,530	SH	DFND	1	2,332	0	2,198	

	STOCK									
NOMAD FOODS LTD	COMMON STOCK	G6564A105	2,635	117,811	SH	DFND	1	117,694	0	117
NOMAD FOODS LTD	COMMON STOCK	G6564A105	438	19,564	SH	OTR	1	19,470	0	94
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	412	83,814	SH	DFND	1	83,684	0	130
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	92	18,781	SH	OTR	1	18,677	0	104
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	649	11,118	SH	DFND	1	11,033	0	85
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	146	2,503	SH	OTR	1	1,738	765	0
NOVOCURE LTD	COMMON STOCK	G6674U108	854	10,136	SH	DFND	1	10,027	0	109
NOVOCURE LTD	COMMON STOCK	G6674U108	40	475	SH	OTR	1	311	0	164
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	6,006	234,792	SH	DFND	1	233,276	0	1,516
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	15,019	587,145	SH	OTR	1	572,915	104	14,126
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	17	500	SH	OTR	1	500	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	30	1,900	SH	DFND	1	1,713	0	187
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,304	6,651	SH	DFND	1	6,444	0	207
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	245	1,250	SH	OTR	1	1,143	0	107
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	26	132	SH	DFND	5	132	0	0
SFL CORP LTD	COMMON STOCK	G7738W106	54	3,740	SH	DFND	1	3,740	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	440	7,382	SH	DFND	1	5,873	0	1,509
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	118	1,991	SH	OTR	1	1,541	0	450
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	3	39	SH	DFND	5	0	0	39
PENTAIR PLC	COMMON STOCK	G7S00T104	12,796	278,969	SH	DFND	1	278,051	0	918
PENTAIR PLC	COMMON STOCK	G7S00T104	21,554	469,897	SH	OTR	1	454,020	2,178	13,699
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	1,871	34,729	SH	DFND	1	34,010	0	719
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	336	6,233	SH	OTR	1	6,233	0	0
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	34	635	SH	DFND	5	635	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	534	24,546	SH	DFND	1	205	0	24,341
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	5	243	SH	OTR	1	0	243	0
SINA CORP	COMMON STOCK	G81477104	137	3,437	SH	DFND	1	2,921	0	516
SINA CORP	COMMON STOCK	G81477104	5	117	SH	OTR	1	88	0	29
STERIS PLC	COMMON STOCK	G8473T100	5,137	33,706	SH	DFND	1	30,959	0	2,747
STERIS PLC	COMMON STOCK	G8473T100	927	6,079	SH	OTR	1	4,896	0	1,183
STERIS PLC	COMMON STOCK	G8473T100	518	3,394	SH	DFND	5	3,394	0	0
STONECO LTD A	COMMON STOCK	G85158106	166	4,173	SH	DFND	1	4,173	0	0
STONECO LTD A	COMMON	G85158106	31	787	SH	OTR	1	787	0	0

	STOCK									
TECHNIPFMC PLC	COMMON STOCK	G87110105	201	9,407	SH	DFND	1	9,071	0	336
TECHNIPFMC PLC	COMMON STOCK	G87110105	12	549	SH	OTR	1	490	0	59
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	590	55,097	SH	DFND	1	0	0	55,097
THERAVANCE BIOPHARMA INC	COMMON STOCK	G8807B106	2	75	SH	DFND	1	0	0	75
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E102	19	1,004	SH	DFND	1	1,004	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	1	55	SH	DFND	1	55	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	60	3,088	SH	OTR	1	0	3,088	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	6	141	SH	DFND	1	141	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	3	68	SH	OTR	1	0	68	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	4	375	SH	DFND	1	258	0	117
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	262	60,000	SH	DFND	1	60,000	0	0
VALARIS PLC	COMMON STOCK	G9402V109	7	1,060	SH	DFND	1	910	0	150
GOLAR LNG LTD	COMMON STOCK	G9456A100	4	290	SH	DFND	1	290	0	0
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	122	109	SH	DFND	1	57	0	52
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	114	102	SH	OTR	1	26	72	4
WHITE MOUNTAINS INSURANCE GP	COMMON STOCK	G9618E107	65	58	SH	DFND	5	58	0	0
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	6,714	33,252	SH	DFND	1	32,785	0	467
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	858	4,253	SH	OTR	1	3,989	233	31
PERRIGO CO PLC	COMMON STOCK	G97822103	726	14,063	SH	DFND	1	13,762	0	301
PERRIGO CO PLC	COMMON STOCK	G97822103	12	219	SH	OTR	1	105	86	28
ALCON INC	COMMON STOCK	H01301128	4,077	72,077	SH	DFND	1	68,920	0	3,157
ALCON INC	COMMON STOCK	H01301128	847	14,986	SH	OTR	1	11,401	2,407	1,178
ALCON INC	COMMON STOCK	H01301128	396	7,001	SH	DFND	5	7,001	0	0
CHUBB LTD	COMMON STOCK	H1467J104	122,339	785,936	SH	DFND	1	777,802	0	8,134
CHUBB LTD	COMMON STOCK	H1467J104	29,444	189,159	SH	OTR	1	176,272	6,018	6,869
CHUBB LTD	COMMON STOCK	H1467J104	714	4,580	SH	DFND	5	4,580	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	126	2,075	SH	DFND	1	2,075	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	6	95	SH	OTR	1	95	0	0
GARMIN LTD	COMMON STOCK	H2906T109	380	3,896	SH	DFND	1	3,439	0	457
GARMIN LTD	COMMON STOCK	H2906T109	56	581	SH	OTR	1	443	44	94
GARMIN LTD	COMMON STOCK	H2906T109	46	474	SH	DFND	5	474	0	0
UBS GROUP AG	COMMON STOCK	H42097107	562	44,671	SH	DFND	1	34,033	0	10,638
UBS GROUP AG	COMMON STOCK	H42097107	89	7,057	SH	OTR	1	3,328	955	2,774



UBS GROUP AG	COMMON STOCK	H42097107	5	425	SH	DFND	5	425	0	0
LOGITECH INTL SA	COMMON STOCK	H50430232	526	11,135	SH	DFND	1	11,074	0	61
LOGITECH INTL SA	COMMON STOCK	H50430232	65	1,395	SH	OTR	1	1,395	0	0
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	3,007	31,375	SH	DFND	1	13,142	0	18,233
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	777	8,109	SH	OTR	1	7,603	435	71
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	43	449	SH	DFND	5	449	0	0
TRANSOCEAN LTD	COMMON STOCK	H8817H100	31	4,504	SH	DFND	1	1,471	0	3,033
TRANSOCEAN LTD	COMMON STOCK	H8817H100	54	7,854	SH	OTR	1	458	7,396	0
ADECOAGRO S A	COMMON STOCK	L00849106	142	16,972	SH	DFND	1	16,744	0	228
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	1	35	SH	DFND	1	35	0	0
ARDAGH GROUP S A	COMMON STOCK	L0223L101	3	170	SH	DFND	1	170	0	0
ARDAGH FINANCE HOLDINGS SA	COMMON STOCK	L0223L101	1	40	SH	DFND	5	40	0	0
GLOBANT SA	COMMON STOCK	L44385109	1,532	14,443	SH	DFND	1	14,258	0	185
GLOBANT SA	COMMON STOCK	L44385109	139	1,311	SH	OTR	1	1,311	0	0
GLOBANT S A	COMMON STOCK	L44385109	26	247	SH	DFND	5	247	0	0
INTELSAT SA	COMMON STOCK	L5140P101	3	400	SH	DFND	1	400	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	5	239	SH	DFND	1	239	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	4	183	SH	OTR	1	0	183	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	2,337	15,624	SH	DFND	1	15,326	0	298
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	30	198	SH	OTR	1	198	0	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	33	224	SH	DFND	5	224	0	0
TRINSEO SA	COMMON STOCK	L9340P101	16	438	SH	DFND	1	324	0	114
TRINSEO SA	COMMON STOCK	L9340P101	4	102	SH	OTR	1	102	0	0
AUDIOCODES LTD	COMMON STOCK	M15342104	4	175	SH	DFND	5	175	0	0
CAESAR STONE SDOT YAM LTD	COMMON STOCK	M20598104	3	202	SH	DFND	5	202	0	0
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	2	1,000	SH	DFND	1	1,000	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	9,979	89,931	SH	DFND	1	88,977	0	954
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,900	26,130	SH	OTR	1	21,875	860	3,395
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	25	229	SH	DFND	5	229	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	1,974	16,928	SH	DFND	1	16,772	0	156
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	539	4,623	SH	OTR	1	4,535	77	11
CYBER-ARK SOFTWARE LTD	COMMON STOCK	M2682V108	22	185	SH	DFND	5	185	0	0
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	947	6,108	SH	DFND	1	5,828	0	280
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	244	1,570	SH	OTR	1	777	6	787
MELLANOX	COMMON	M51363113	85	726	SH	DFND	1	81	0	645

TECHNOLOGIES LTD	STOCK									
MELLANOX TECHNOLOGIES LTD	COMMON STOCK	M51363113	31	265	SH	OTR	1	265	0	0
MELLANOX TECHNOLOGIES INC	COMMON STOCK	M51363113	2	18	SH	DFND	5	18	0	0
ISRAEL CHEMICALS LTD	COMMON STOCK	M5920A109	27	5,634	SH	DFND	1	3,959	0	1,675
ISRAEL CHEMICALS LTD	COMMON STOCK	M5920A109	5	1,117	SH	OTR	1	692	425	0
KAMADA LTD	COMMON STOCK	M6240T109	33	4,875	SH	OTR	1	0	4,875	0
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	377	100,642	SH	DFND	1	0	0	100,642
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	5	145	SH	DFND	1	0	0	145
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	42	1,120	SH	OTR	1	0	1,120	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	6	149	SH	DFND	5	149	0	0
RADWARE LTD	COMMON STOCK	M81873107	1,129	43,813	SH	DFND	1	43,566	0	247
RADWARE LTD	COMMON STOCK	M81873107	290	11,267	SH	OTR	1	11,267	0	0
STRATASYS LTD	COMMON STOCK	M85548101	24	1,200	SH	DFND	1	1,200	0	0
STRATASYS LTD	COMMON STOCK	M85548101	16	810	SH	OTR	1	810	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	927	10,543	SH	DFND	1	10,507	0	36
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	341	3,878	SH	OTR	1	3,790	78	10
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	78	3,249	SH	DFND	1	3,249	0	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	4	175	SH	DFND	5	175	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	354	20,135	SH	DFND	1	19,913	0	222
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	183	10,412	SH	OTR	1	10,412	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	2	54	SH	DFND	1	54	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	3	93	SH	OTR	1	0	93	0
WIX COM LTD	COMMON STOCK	M98068105	0	4	SH	DFND	1	4	0	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	2,748	44,708	SH	DFND	1	42,009	0	2,699
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	554	9,019	SH	OTR	1	8,832	118	69
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	10	160	SH	DFND	5	160	0	0
AFFIMED NV	COMMON STOCK	N01045108	66	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	3,327	11,244	SH	DFND	1	10,275	0	969
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	887	2,997	SH	OTR	1	2,396	541	60
ASML HOLDING N V	COMMON STOCK	N07059210	353	1,193	SH	DFND	5	1,193	0	0
ELASTIC NV	COMMON STOCK	N14506104	45	700	SH	DFND	1	700	0	0
ELASTIC NV	COMMON STOCK	N14506104	2	34	SH	OTR	1	0	34	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	173	15,753	SH	DFND	1	11,515	0	4,238
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	20	1,830	SH	OTR	1	861	143	826

CORE LABORATORIES NV	COMMON STOCK	N22717107	355	9,423	SH	DFND	1	7,722	0	1,701
CORE LABORATORIES NV	COMMON STOCK	N22717107	137	3,636	SH	OTR	1	2,278	133	1,225
CORE LABORATORIES	COMMON STOCK	N22717107	1	23	SH	DFND	5	23	0	0
FERRARI NV	COMMON STOCK	N3167Y103	625	3,772	SH	DFND	1	3,254	0	518
FERRARI NV	COMMON STOCK	N3167Y103	54	325	SH	OTR	1	211	0	114
FERRARI NV	COMMON STOCK	N3167Y103	7	41	SH	DFND	5	41	0	0
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	485	33,065	SH	DFND	1	29,104	0	3,961
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	25	1,657	SH	OTR	1	955	442	260
INTERXION HOLDING NV	COMMON STOCK	N47279109	141	1,683	SH	DFND	1	1,265	0	418
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	38,209	404,423	SH	DFND	1	397,982	0	6,441
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	3,991	42,245	SH	OTR	1	40,331	200	1,714
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	198	2,092	SH	DFND	5	2,092	0	0
MYLAN NV	COMMON STOCK	N59465109	27,592	1,372,749	SH	DFND	1	1,362,648	0	10,101
MYLAN NV	COMMON STOCK	N59465109	2,616	130,129	SH	OTR	1	123,075	5,694	1,360
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	7,185	56,453	SH	DFND	1	55,157	0	1,296
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	1,115	8,764	SH	OTR	1	7,266	890	608
NXP SEMICONDUTORS NV	COMMON STOCK	N6596X109	51	401	SH	DFND	5	384	0	17
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	69	8,192	SH	DFND	1	8,085	0	107
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	2	246	SH	OTR	1	0	246	0
QIAGEN NV	COMMON STOCK	N72482123	1,798	53,196	SH	DFND	1	51,516	0	1,680
QIAGEN NV	COMMON STOCK	N72482123	630	18,625	SH	OTR	1	18,001	461	163
UNIQUIRE BV	COMMON STOCK	N90064101	122	1,703	SH	DFND	1	1,703	0	0
UNIQUIRE BV	COMMON STOCK	N90064101	1	20	SH	OTR	1	20	0	0
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	276	9,068	SH	DFND	1	9,009	0	59
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	89	2,908	SH	OTR	1	2,778	130	0
YANDEX NV	COMMON STOCK	N97284108	4,127	94,901	SH	DFND	1	94,462	0	439
YANDEX NV	COMMON STOCK	N97284108	815	18,743	SH	OTR	1	17,079	1,664	0
YANDEX NV	COMMON STOCK	N97284108	20	457	SH	DFND	5	457	0	0
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	144	1,334	SH	DFND	1	1,324	0	10
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	22	1,324	SH	OTR	1	0	1,324	0
AZURE POWER GLOBAL LTD	COMMON STOCK	V0393H103	25	2,000	SH	DFND	1	2,000	0	0
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	137	5,969	SH	DFND	1	5,889	0	80
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	3,706	27,759	SH	DFND	1	25,924	0	1,835
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	884	6,622	SH	OTR	1	3,427	885	2,310
ROYAL CARIBBEAN	COMMON	V7780T103	47	352	SH	DFND	5	352	0	0

CRUISES LTD	STOCK									
COSTAMARE INC	COMMON STOCK	Y1771G102	11	1,128	SH	DFND	1	644	0	484
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	630	76,060	SH	DFND	1	75,947	0	113
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	135	16,255	SH	OTR	1	16,165	0	90
DIAMOND S SHIPPING INC	COMMON STOCK	Y20676105	14	812	SH	DFND	1	0	0	812
FLEX LTD	COMMON STOCK	Y2573F102	604	47,934	SH	DFND	1	47,635	0	299
FLEX LTD	COMMON STOCK	Y2573F102	95	7,538	SH	OTR	1	7,538	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	196	SH	DFND	5	196	0	0
GASLOG PARTNERS LP	COMMON STOCK	Y2687W108	14	900	SH	OTR	1	900	0	0
NAVIOS MARITIME CONTAINERS I L	COMMON STOCK	Y62151108	0	1	SH	DFND	1	1	0	0
SCORPIO TANKERS INC	COMMON STOCK	Y7542C130	0	6	SH	DFND	1	6	0	0
SCORPIO BULKERS INC	COMMON STOCK	Y7546A122	3	415	SH	DFND	1	415	0	0
SEASPAN CORP	COMMON STOCK	Y75638109	53	3,709	SH	DFND	1	2,794	0	915
SEASPAN CORP	COMMON STOCK	Y75638109	1	78	SH	OTR	1	78	0	0
SEASPAN CORP	COMMON STOCK	Y75638109	11	748	SH	DFND	5	748	0	0
AAON INC	COMMON STOCK	000360206	2,602	52,663	SH	DFND	1	50,120	0	2,543
AAON INC	COMMON STOCK	000360206	334	6,765	SH	OTR	1	3,855	340	2,570
A A R CORP	COMMON STOCK	000361105	422	9,349	SH	DFND	1	9,216	0	133
A A R CORP	COMMON STOCK	000361105	59	1,300	SH	OTR	1	1,300	0	0
AAR CORP	COMMON STOCK	000361105	1	20	SH	DFND	5	20	0	0
ABB LTD A D R	COMMON STOCK	000375204	2,250	93,397	SH	DFND	1	88,891	0	4,506
ABB LTD A D R	COMMON STOCK	000375204	301	12,474	SH	OTR	1	12,020	120	334
ABM INDS INC	COMMON STOCK	000957100	19	503	SH	DFND	1	449	0	54
AFLAC INC	COMMON STOCK	001055102	12,959	244,964	SH	DFND	1	233,964	0	11,000
AFLAC INC	COMMON STOCK	001055102	3,703	70,001	SH	OTR	1	68,739	535	727
AFLAC INC	COMMON STOCK	001055102	161	3,039	SH	DFND	5	3,039	0	0
AGCO CORP	COMMON STOCK	001084102	126	1,633	SH	DFND	1	1,611	0	22
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	8	506	SH	DFND	1	506	0	0
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	9	600	SH	OTR	1	600	0	0
A K STEEL HLDG CORP	COMMON STOCK	001547108	2	693	SH	DFND	1	693	0	0
A K STEEL HLDG CORP	COMMON STOCK	001547108	2	500	SH	OTR	1	500	0	0
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,143	34,400	SH	DFND	1	34,027	0	373
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	223	3,576	SH	OTR	1	2,791	785	0
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	39	626	SH	DFND	5	626	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	330	48,044	SH	DFND	1	47,517	0	527

A10 NETWORKS INC	COMMON STOCK	002121101	170	24,703	SH	OTR	1	24,703	0	0	
AVX CORP	COMMON STOCK	002444107	130	6,331	SH	DFND	1	6,331	0	0	
AVX CORP	COMMON STOCK	002444107	33	1,603	SH	OTR	1	0	1,603	0	
AZZ INC	COMMON STOCK	002474104	19	417	SH	DFND	1	308	0	109	
AARONS INC	COMMON STOCK	002535300	1,060	18,566	SH	DFND	1	17,782	0	784	
AARONS INC	COMMON STOCK	002535300	70	1,240	SH	OTR	1	336	849	55	
AARONS INC	COMMON STOCK	002535300	1	22	SH	DFND	5	22	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	176,900	2,036,619	SH	DFND	1	1,981,776	0	54,843	
ABBOTT LABORATORIES	COMMON STOCK	002824100	76,940	885,789	SH	OTR	1	829,629	25,486	30,674	
ABBOTT LABORATORIES	COMMON STOCK	002824100	199	2,286	SH	DFND	5	2,286	0	0	
ABBOTT LABORATORIES	COMMON STOCK	002824100	20	154	SH	Put	OTR	1	154	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2	133	SH	DFND	1	133	0	0	
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	705	165,900	SH	DFND	1	21,000	0	144,900	
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	128	30,000	SH	OTR	1	0	30,000	0	
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	30	5,568	SH	DFND	1	5,568	0	0	
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	149	27,500	SH	OTR	1	27,500	0	0	
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	31	168	SH	OTR	1	168	0	0	
ABIOMED INC	COMMON STOCK	003654100	291	1,705	SH	DFND	1	1,615	0	90	
ABIOMED INC	COMMON STOCK	003654100	240	1,408	SH	OTR	1	1,136	272	0	
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	157	3,671	SH	DFND	1	3,671	0	0	
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	2	49	SH	OTR	1	49	0	0	
ACADIA RLTY TR	COMMON STOCK	004239109	14	528	SH	DFND	1	475	0	53	
ACADIA RLTY TR	COMMON STOCK	004239109	22	830	SH	OTR	1	0	0	830	
ACCURAY INC	COMMON STOCK	004397105	4	1,500	SH	DFND	1	1,500	0	0	
ACI WORLDWIDE INC	COMMON STOCK	004498101	8	211	SH	DFND	1	211	0	0	
ACI WORLDWIDE INC	COMMON STOCK	004498101	361	9,506	SH	OTR	1	0	1,525	7,981	
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	43	2,723	SH	DFND	1	2,723	0	0	
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	122	7,754	SH	OTR	1	7,754	0	0	
ADDUS HOMECARE CORP	COMMON STOCK	006739106	4	46	SH	DFND	1	20	0	26	
ADDUS HOMECARE CORP	COMMON STOCK	006739106	72	745	SH	OTR	1	0	745	0	
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	17	366	SH	DFND	1	366	0	0	
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	37	812	SH	OTR	1	0	812	0	
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	930	20,267	SH	DFND	1	17,015	0	3,252	
ADVANCED MICRO	COMMON	007903107	331	7,223	SH	OTR	1	2,637	1,843	2,743	

DEVICES INC	STOCK									
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2	50	SH	DFND	5	0	0	50
AEGON N V A D R	COMMON STOCK	007924103	3,239	715,137	SH	DFND	1	460,778	0	254,359
AEGON N V A D R	COMMON STOCK	007924103	552	121,786	SH	OTR	1	116,038	1,259	4,489
AEGON NV	COMMON STOCK	007924103	15	3,287	SH	DFND	5	3,287	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	22	309	SH	DFND	1	309	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	82	1,156	SH	OTR	1	0	0	1,156
AEROVIRONMENT INC	COMMON STOCK	008073108	91	1,482	SH	DFND	1	1,471	0	11
AEROVIRONMENT INC	COMMON STOCK	008073108	9	145	SH	OTR	1	145	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	439	5,176	SH	DFND	1	5,029	0	147
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	14	161	SH	OTR	1	150	11	0
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	174	2,822	SH	DFND	1	2,346	0	476
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	87	1,416	SH	OTR	1	317	0	1,099
AGREE REALTY CORP	COMMON STOCK	008492100	971	13,827	SH	DFND	1	13,281	0	546
AGREE REALTY CORP	COMMON STOCK	008492100	414	5,906	SH	OTR	1	4,821	1,085	0
AGREE REALTY CORP	COMMON STOCK	008492100	26	367	SH	DFND	5	367	0	0
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	12,643	53,802	SH	DFND	1	47,765	0	6,037
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	9,595	40,831	SH	OTR	1	37,307	3,054	470
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	22	94	SH	DFND	5	94	0	0
AKORN INC	COMMON STOCK	009728106	1	393	SH	DFND	1	393	0	0
ALAMO GROUP INC	COMMON STOCK	011311107	1,533	12,210	SH	DFND	1	1,001	0	11,209
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	8	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	1,495	34,771	SH	DFND	1	31,516	0	3,255
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	120	2,806	SH	OTR	1	2,806	0	0
ALARM.COM INC	COMMON STOCK	011642105	17	404	SH	DFND	5	404	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	228	3,364	SH	DFND	1	3,241	0	123
ALASKA AIR GROUP INC	COMMON STOCK	011659109	112	1,646	SH	OTR	1	846	800	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	1	15	SH	DFND	5	15	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	63	825	SH	DFND	1	798	0	27
ALBANY INTL CORP CL A	COMMON STOCK	012348108	169	2,222	SH	OTR	1	10	1,212	1,000
ALBEMARLE CORP	COMMON STOCK	012653101	41,495	568,111	SH	DFND	1	565,156	0	2,955
ALBEMARLE CORP	COMMON STOCK	012653101	3,338	45,695	SH	OTR	1	45,441	225	29
ALBEMARLE CORP	COMMON STOCK	012653101	19	256	SH	DFND	5	256	0	0
ALCOA CORPORATION	COMMON STOCK	013872106	129	6,019	SH	DFND	1	5,854	0	165
ALCOA CORPORATION	COMMON STOCK	013872106	30	1,429	SH	OTR	1	1,413	0	16

ALCOA CORP	COMMON STOCK	013872106	1	38	SH	DFND	5	0	0	38	
ALECTOR INC	COMMON STOCK	014442107	9	500	SH	DFND	1	500	0	0	
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	12	589	SH	DFND	1	437	0	152	
ALEXANDERS INC	COMMON STOCK	014752109	17	50	SH	DFND	1	8	0	42	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	2,025	12,534	SH	DFND	1	11,649	0	885	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	491	3,036	SH	OTR	1	2,636	382	18	
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	31	194	SH	DFND	5	194	0	0	
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,758	25,506	SH	DFND	1	24,930	0	576	
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	794	7,334	SH	OTR	1	3,171	4,140	23	
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	214	1,976	SH	DFND	5	1,976	0	0	
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	3	218	SH	DFND	5	218	0	0	
ALICO INC	COMMON STOCK	016230104	33	933	SH	DFND	1	933	0	0	
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	29,941	107,301	SH	DFND	1	107,033	0	268	
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	10,199	36,550	SH	OTR	1	34,128	1,622	800	
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	254	910	SH	DFND	5	910	0	0	
ALLEGHANY CORP	COMMON STOCK	017175100	66	83	SH	DFND	1	59	0	24	
ALLETE INC	COMMON STOCK	018522300	1,013	12,480	SH	DFND	1	11,298	0	1,182	
ALLETE INC	COMMON STOCK	018522300	915	11,271	SH	OTR	1	9,319	625	1,327	
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,600	14,257	SH	DFND	1	14,206	0	51	
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	11	101	SH	OTR	1	101	0	0	
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1	11	SH	DFND	5	11	0	0	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,016	109,949	SH	DFND	1	103,404	0	6,545	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3,355	61,317	SH	OTR	1	58,533	2,784	0	
ALLIANZGI CONV INVOME II	OTHER	018825109	13	2,500	SH	OTR	1	2,500	0	0	
ALLIANZGI EQUITY CONVERTIBLE I	OTHER	018829101	2	100	SH	DFND	1	100	0	0	
ALLIED MOTION TECHNOLOGIES INC	COMMON STOCK	019330109	7	135	SH	OTR	1	135	0	0	
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	1	50	SH	OTR	1	50	0	0	
ALLSTATE CORP	COMMON STOCK	020002101	13,478	119,857	SH	DFND	1	116,594	0	3,263	
ALLSTATE CORP	COMMON STOCK	020002101	8,252	73,391	SH	OTR	1	68,353	3,583	1,455	
ALLSTATE CORP	COMMON STOCK	020002101	87	774	SH	DFND	5	774	0	0	
ALLSTATE CORP	COMMON STOCK	020002101	16	158	SH	Put	OTR	1	158	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	45	1,260	SH	DFND	1	1,260	0	0	
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	137	3,811	SH	OTR	1	0	1,586	2,225	

ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	1	99	SH	OTR	1	99	0	0
AMALGAMATED BK OF NEW YORK	COMMON STOCK	022663108	61	3,140	SH	DFND	1	3,140	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	221	10,287	SH	DFND	1	10,287	0	0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	229	10,699	SH	OTR	1	9,500	0	1,199
AMAZON COM INC	COMMON STOCK	023135106	401,120	217,075	SH	DFND	1	213,222	0	3,853
AMAZON COM INC	COMMON STOCK	023135106	94,254	51,008	SH	OTR	1	42,108	2,304	6,596
AMAZON.COM INC	COMMON STOCK	023135106	1,288	697	SH	DFND	5	693	0	4
AMAZON COM INC	COMMON STOCK	023135106	6	2	SH Put	OTR	1	2	0	0
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139884	10	461	SH	DFND	1	461	0	0
AMEDISYS INC	COMMON STOCK	023436108	1,625	9,735	SH	DFND	1	9,665	0	70
AMEDISYS INC	COMMON STOCK	023436108	519	3,105	SH	OTR	1	2,835	270	0
AMEDISYS INC	COMMON STOCK	023436108	22	129	SH	DFND	5	129	0	0
AMERCO	COMMON STOCK	023586100	29	77	SH	DFND	1	37	0	40
AMERCO	COMMON STOCK	023586100	1	3	SH	OTR	1	0	0	3
AMERCO	COMMON STOCK	023586100	48	127	SH	DFND	5	127	0	0
AMEREN CORP	COMMON STOCK	023608102	4,519	58,838	SH	DFND	1	46,725	0	12,113
AMEREN CORP	COMMON STOCK	023608102	2,110	27,471	SH	OTR	1	20,761	3,047	3,663
AMEREN CORP	COMMON STOCK	023608102	35	456	SH	DFND	5	456	0	0
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	42	914	SH	DFND	1	846	0	68
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	77	7,154	SH	DFND	1	7,154	0	0
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	6	565	SH	OTR	1	565	0	0
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	43,541	925,808	SH	DFND	1	920,331	0	5,477
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	6,660	141,610	SH	OTR	1	140,497	98	1,015
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	71	1,507	SH	DFND	5	1,507	0	0
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	15,811	167,286	SH	DFND	1	164,295	0	2,991
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	9,053	95,796	SH	OTR	1	91,971	625	3,200
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	50	527	SH	DFND	5	527	0	0
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	866	28,936	SH	DFND	1	26,867	0	2,069
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	125	4,173	SH	OTR	1	4,173	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	34,327	275,741	SH	DFND	1	265,875	0	9,866
AMERICAN EXPRESS CO	COMMON STOCK	025816109	21,155	169,937	SH	OTR	1	160,643	1,301	7,993
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	327	2,625	SH	DFND	5	2,625	0	0
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	368	3,352	SH	DFND	1	2,780	0	572
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	80	726	SH	OTR	1	533	0	193
AMERICAN INTL GROUP	OTHER	026874156	5	475	SH	DFND	1	475	0	0



INC WT 1										
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	0	5	SH	OTR	1	5	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	2,487	48,453	SH	DFND	1	44,070	0	4,383
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	394	7,676	SH	OTR	1	6,997	161	518
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	82	1,587	SH	DFND	5	1,587	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	53	1,350	SH	OTR	1	0	1,350	0
AMERICAN NATL INS CO	COMMON STOCK	028591105	74	625	SH	DFND	1	625	0	0
AMERICAN NATL INS CO	COMMON STOCK	028591105	3	22	SH	OTR	1	0	22	0
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	36	2,088	SH	OTR	1	2,088	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	250	2,886	SH	DFND	1	2,619	0	267
AMERICAN STATES WATER CO	COMMON STOCK	029899101	173	2,000	SH	OTR	1	1,000	0	1,000
AMERICAN STATES WATER CO	COMMON STOCK	029899101	2	26	SH	DFND	5	26	0	0
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	14	742	SH	DFND	1	742	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	3,542	28,831	SH	DFND	1	24,813	0	4,018
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2,347	19,096	SH	OTR	1	11,012	1,270	6,814
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	1,023	9,780	SH	DFND	1	2,015	0	7,765
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	34	328	SH	OTR	1	328	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	17	160	SH	DFND	5	160	0	0
AMES NATL CORP	COMMON STOCK	031001100	50	1,770	SH	DFND	1	1,770	0	0
AMES NATL CORP	COMMON STOCK	031001100	9	314	SH	OTR	1	314	0	0
AMETEK INC	COMMON STOCK	031100100	7,192	72,106	SH	DFND	1	71,286	0	820
AMETEK INC	COMMON STOCK	031100100	1,800	18,049	SH	OTR	1	17,075	759	215
AMETEK INC	COMMON STOCK	031100100	76	762	SH	DFND	5	762	0	0
AMGEN INC	COMMON STOCK	031162100	123,235	511,205	SH	DFND	1	487,120	0	24,085
AMGEN INC	COMMON STOCK	031162100	38,929	161,485	SH	OTR	1	142,564	2,019	16,902
AMGEN INC	COMMON STOCK	031162100	426	1,763	SH	DFND	5	1,763	0	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	20	1,500	SH	DFND	1	1,500	0	0
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	2	528	SH	DFND	1	528	0	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	19,971	184,520	SH	DFND	1	182,655	0	1,865
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,986	55,305	SH	OTR	1	46,673	1,439	7,193
AMPHENOL CORP	COMMON STOCK	032095101	235	2,165	SH	DFND	5	2,165	0	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	52	2,757	SH	OTR	1	2,757	0	0
YIELDSHARES HIGH INCOME ETF	OTHER	032108847	54	3,022	SH	DFND	1	3,022	0	0

ANALOG DEVICES INC	COMMON STOCK	032654105	15,333	129,022	SH	DFND	1	122,597	0	6,425
ANALOG DEVICES INC	COMMON STOCK	032654105	3,934	33,107	SH	OTR	1	21,291	2,403	9,413
ANALOG DEVICES INC	COMMON STOCK	032654105	49	411	SH	DFND	5	411	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	8	464	SH	DFND	1	464	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	7	400	SH	OTR	1	400	0	0
ANDERSONS INC	COMMON STOCK	034164103	3	131	SH	DFND	1	131	0	0
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	116	5,180	SH	DFND	1	3,370	0	1,810
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	5	209	SH	OTR	1	209	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	10	200	SH	DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	39	760	SH	OTR	1	0	760	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	2	37	SH	DFND	5	37	0	0
ANIXTER INTL INC	COMMON STOCK	035290105	304	3,296	SH	DFND	1	3,296	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	1,255	133,225	SH	DFND	1	125,867	0	7,358
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	328	34,821	SH	OTR	1	34,821	0	0
ANNALY CAPITAL MANAGEMENT	COMMON STOCK	035710409	4	454	SH	DFND	5	454	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	9	1,990	SH	DFND	1	1,990	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	2	508	SH	DFND	5	508	0	0
ANTHEM INC	COMMON STOCK	036752103	9,828	32,540	SH	DFND	1	31,012	0	1,528
ANTHEM INC	COMMON STOCK	036752103	4,641	15,370	SH	OTR	1	8,008	644	6,718
ANTHEM INC	COMMON STOCK	036752103	317	1,048	SH	DFND	5	1,048	0	0
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	10	2,764	SH	DFND	1	2,764	0	0
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	13	3,800	SH	OTR	1	0	0	3,800
APACHE CORP	COMMON STOCK	037411105	1,419	55,437	SH	DFND	1	52,552	0	2,885
APACHE CORP	COMMON STOCK	037411105	620	24,235	SH	OTR	1	23,881	0	354
APACHE CORPORATION	COMMON STOCK	037411105	1	50	SH	DFND	5	0	0	50
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	576	17,719	SH	DFND	1	17,719	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	54	1,679	SH	OTR	1	1,679	0	0
APPLE INC	COMMON STOCK	037833100	707,873	2,410,605	SH	DFND	1	2,343,875	0	66,730
APPLE INC	COMMON STOCK	037833100	267,595	911,271	SH	OTR	1	831,739	28,510	51,022
APPLE INC	COMMON STOCK	037833100	1,029	3,501	SH	DFND	5	3,501	0	0
APPLE INC	COMMON STOCK	037833100	12	124	SH	Put DFND	1	124	0	0
APPLE INC	COMMON STOCK	037833100	34	97	SH	Put OTR	1	92	0	5
APPLIED MATERIALS INC	COMMON STOCK	038222105	16,622	272,315	SH	DFND	1	262,231	0	10,084
APPLIED MATERIALS INC	COMMON STOCK	038222105	4,901	80,281	SH	OTR	1	73,206	1,612	5,463
APPLIED MATERIALS	COMMON	038222105	45	734	SH	DFND	5	734	0	0

INC	STOCK									
APTAR GROUP INC	COMMON STOCK	038336103	1,614	13,956	SH	DFND	1	13,510	0	446
APTAR GROUP INC	COMMON STOCK	038336103	220	1,899	SH	OTR	1	399	0	1,500
APTAR GROUP INC	COMMON STOCK	038336103	58	498	SH	DFND	5	498	0	0
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	73	5,060	SH	DFND	1	5,060	0	0
ARCH COAL INC	COMMON STOCK	039380407	23	325	SH	DFND	1	164	0	161
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,630	186,175	SH	DFND	1	181,637	0	4,538
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	3,337	71,988	SH	OTR	1	71,374	614	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	12	252	SH	DFND	5	252	0	0
ARCOSA INC	COMMON STOCK	039653100	290	6,514	SH	DFND	1	6,352	0	162
ARCOSA INC	COMMON STOCK	039653100	41	914	SH	OTR	1	287	627	0
ARCOSA INC	COMMON STOCK	039653100	1	27	SH	DFND	5	27	0	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	2	49	SH	DFND	1	24	0	25
ARISTA NETWORKS INC	COMMON STOCK	040413106	6,345	31,195	SH	DFND	1	30,618	0	577
ARISTA NETWORKS INC	COMMON STOCK	040413106	754	3,709	SH	OTR	1	3,212	467	30
ARISTA NETWORKS INC	COMMON STOCK	040413106	16	81	SH	DFND	5	81	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	42	2,331	SH	DFND	1	2,331	0	0
ARROW ELECTRS INC	COMMON STOCK	042735100	757	8,932	SH	DFND	1	8,587	0	345
ARROW ELECTRS INC	COMMON STOCK	042735100	324	3,817	SH	OTR	1	3,023	728	66
ARROW ELECTRONICS INC	COMMON STOCK	042735100	17	204	SH	DFND	5	204	0	0
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	10	274	SH	OTR	1	274	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	23	210	SH	DFND	1	84	0	126
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	4	1,435	SH	DFND	1	1,435	0	0
ASHFORD INC	COMMON STOCK	044104107	0	2	SH	DFND	1	2	0	0
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	256	3,349	SH	DFND	1	3,338	0	11
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	101	1,316	SH	OTR	1	1,159	58	99
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	4,630	38,290	SH	DFND	1	37,938	0	352
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	139	1,147	SH	OTR	1	1,097	50	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	18	146	SH	DFND	5	146	0	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,574	71,411	SH	DFND	1	71,304	0	107
ASSOCIATED BANC CORP	COMMON STOCK	045487105	577	26,199	SH	OTR	1	19,147	0	7,052
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	274	7,000	SH	DFND	1	7,000	0	0
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	92	2,179	SH	DFND	1	2,179	0	0
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	305	7,260	SH	OTR	1	7,260	0	0
ASTRAZENECA P L C	COMMON	046353108	3,448	69,160	SH	DFND	1	61,336	0	7,824

SPSD A D R	STOCK										
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	860	17,247	SH	OTR	1	8,567	5,140	3,540	
ASTRAZENECA PLC	COMMON STOCK	046353108	18	366	SH	DFND	5	366	0	0	
ASTRONICS CORP	COMMON STOCK	046433108	82	2,921	SH	DFND	1	2,921	0	0	
ASTRONICS CORP	COMMON STOCK	046433108	2	64	SH	OTR	1	64	0	0	
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	1	68	SH	DFND	1	68	0	0	
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	4	258	SH	OTR	1	0	258	0	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	478	17,333	SH	DFND	1	17,171	0	162	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	63	2,273	SH	OTR	1	1,828	445	0	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1	19	SH	DFND	5	19	0	0	
ATMOS ENERGY CORP	COMMON STOCK	049560105	742	6,636	SH	DFND	1	5,610	0	1,026	
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,004	8,973	SH	OTR	1	2,010	7	6,956	
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	34	SH	DFND	5	34	0	0	
ATRION CORPORATION	COMMON STOCK	049904105	224	297	SH	DFND	1	286	0	11	
ATRION CORPORATION	COMMON STOCK	049904105	59	79	SH	OTR	1	19	60	0	
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	66	1,242	SH	DFND	1	1,242	0	0	
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	19	360	SH	OTR	1	360	0	0	
AUTODESK INC	COMMON STOCK	052769106	8,813	48,036	SH	DFND	1	46,796	0	1,240	
AUTODESK INC	COMMON STOCK	052769106	1,030	5,616	SH	OTR	1	5,313	122	181	
AUTODESK INC	COMMON STOCK	052769106	60	329	SH	DFND	5	329	0	0	
AUTOLIV INC	COMMON STOCK	052800109	787	9,320	SH	DFND	1	9,320	0	0	
AUTOLIV INC	COMMON STOCK	052800109	173	2,056	SH	OTR	1	1,543	513	0	
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	78,519	460,520	SH	DFND	1	444,755	0	15,765	
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	43,714	256,385	SH	OTR	1	233,394	8,308	14,683	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	274	1,602	SH	DFND	5	1,602	0	0	
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	8	36	SH	Put	DFND	1	36	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	45	184	SH	Put	OTR	1	184	0	0
AUTOZONE INC	COMMON STOCK	053332102	3,344	2,807	SH	DFND	1	2,655	0	152	
AUTOZONE INC	COMMON STOCK	053332102	996	836	SH	OTR	1	728	56	52	
AUTOZONE INC	COMMON STOCK	053332102	63	53	SH	DFND	5	53	0	0	
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,156	15,048	SH	DFND	1	14,199	0	849	
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,238	5,903	SH	OTR	1	2,643	66	3,194	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	20	96	SH	DFND	5	96	0	0	
AVERY DENNISON CORP	COMMON STOCK	053611109	3,219	24,611	SH	DFND	1	23,383	0	1,228	
AVERY DENNISON CORP	COMMON STOCK	053611109	873	6,677	SH	OTR	1	6,036	388	253	

AVERY DENNISON CORP	COMMON STOCK	053611109	43	319	SH	DFND	5	319	0	0	
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	4	125	SH	DFND	1	125	0	0	
AVNET INC	COMMON STOCK	053807103	216	5,092	SH	DFND	1	4,587	0	505	
AVNET INC	COMMON STOCK	053807103	2	41	SH	OTR	1	0	0	41	
AVNET INC	COMMON STOCK	053807103	3	60	SH	DFND	5	60	0	0	
AVON PRODS INC	COMMON STOCK	054303102	30	5,294	SH	DFND	1	4,294	0	1,000	
AXA EQUITABLE HOLDINGS INC	COMMON STOCK	054561105	42	1,702	SH	DFND	1	0	0	1,702	
AXA EQUITABLE HOLDINGS INC	COMMON STOCK	054561105	3	101	SH	DFND	5	101	0	0	
BP PLC SPON A D R	COMMON STOCK	055622104	30,878	818,192	SH	DFND	1	799,337	0	18,855	
BP PLC SPON A D R	COMMON STOCK	055622104	14,535	385,128	SH	OTR	1	373,193	7,526	4,409	
BP PLC	COMMON STOCK	055622104	479	12,696	SH	DFND	5	12,696	0	0	
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	14	2,100	SH	DFND	1	2,100	0	0	
BADGER METER INC	COMMON STOCK	056525108	1,023	15,753	SH	DFND	1	14,853	0	900	
BADGER METER INC	COMMON STOCK	056525108	1,725	26,567	SH	OTR	1	22,539	0	4,028	
BADGER METER INC	COMMON STOCK	056525108	4	69	SH	DFND	5	69	0	0	
BAIDU INC SPON A D R	COMMON STOCK	056752108	7,499	59,318	SH	DFND	1	58,667	0	651	
BAIDU INC SPON A D R	COMMON STOCK	056752108	1,460	11,551	SH	OTR	1	11,296	236	19	
BAIDU INC	COMMON STOCK	056752108	91	722	SH	DFND	5	722	0	0	
BALCHEM CORP	COMMON STOCK	057665200	613	6,035	SH	DFND	1	4,732	0	1,303	
BALCHEM CORP	COMMON STOCK	057665200	231	2,275	SH	OTR	1	732	293	1,250	
BALCHEM CORP	COMMON STOCK	057665200	15	148	SH	DFND	5	148	0	0	
BALL CORP	COMMON STOCK	058498106	420	6,501	SH	DFND	1	6,100	0	401	
BALL CORP	COMMON STOCK	058498106	36	563	SH	OTR	1	217	346	0	
BALL CORP	COMMON STOCK	058498106	1	17	SH	DFND	5	17	0	0	
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	2	300	SH	DFND	1	300	0	0	
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	79	11,000	SH	OTR	1	11,000	0	0	
BANCO BRADESCO A D R	COMMON STOCK	059460303	348	38,832	SH	DFND	1	30,942	0	7,890	
BANCO BRADESCO A D R	COMMON STOCK	059460303	26	2,980	SH	OTR	1	2,496	0	484	
BANCO DE CHILE A D R	COMMON STOCK	059520106	56	2,679	SH	DFND	1	2,505	0	174	
BANCO DE CHILE A D R	COMMON STOCK	059520106	22	1,038	SH	OTR	1	96	0	942	
BANK OF AMERICA CORP	COMMON STOCK	060505104	185,076	5,254,861	SH	DFND	1	5,066,195	0	188,666	
BANK OF AMERICA CORP	COMMON STOCK	060505104	33,923	963,144	SH	OTR	1	921,912	10,517	30,715	
BANK OF AMERICA CORP	COMMON STOCK	060505104	304	8,618	SH	DFND	5	8,143	0	475	
BANK OF AMERICA CORP	COMMON STOCK	060505104	17	499	SH	Put	OTR	1	499	0	0
BNK OF AMER 7.25 CV	PREFERRED	060505682	1,734	1,197	SH	DFND	1	207	0	990	

PFD	ST									
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	638	440	SH	OTR	1	305	135	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	183	1,920	SH	DFND	1	1,427	0	493
BANK OF HAWAII CORP	COMMON STOCK	062540109	141	1,485	SH	OTR	1	1,485	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	3	36	SH	DFND	5	36	0	0
BANK OF MARIN BANCORP CA	COMMON STOCK	063425102	5	120	SH	OTR	1	120	0	0
BANK MONTREAL QUE	COMMON STOCK	063671101	3,002	38,730	SH	DFND	1	25,008	0	13,722
BANK MONTREAL QUE	COMMON STOCK	063671101	354	4,575	SH	OTR	1	3,943	0	632
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,675	112,752	SH	DFND	1	105,640	0	7,112
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	2,817	55,969	SH	OTR	1	55,406	443	120
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	63	1,251	SH	DFND	5	1,251	0	0
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,449	61,044	SH	DFND	1	59,842	0	1,202
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	331	5,859	SH	OTR	1	5,300	158	401
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3	50	SH	DFND	5	0	0	50
BAR HBR BANKSHARES	COMMON STOCK	066849100	71	2,826	SH	DFND	1	2,826	0	0
BAR HBR BANKSHARES	COMMON STOCK	066849100	6	259	SH	OTR	1	259	0	0
BARNES GROUP INC	COMMON STOCK	067806109	1,314	21,215	SH	DFND	1	18,498	0	2,717
BARNES GROUP INC	COMMON STOCK	067806109	163	2,632	SH	OTR	1	1,714	918	0
BARNES GROUP INC (THE)	COMMON STOCK	067806109	14	231	SH	DFND	5	231	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	2,671	143,666	SH	DFND	1	142,442	0	1,224
BARRICK GOLD CORP	COMMON STOCK	067901108	469	25,192	SH	OTR	1	17,411	0	7,781
BARRICK GOLD CORP	COMMON STOCK	067901108	25	1,343	SH	DFND	5	1,343	0	0
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	17	186	SH	DFND	1	186	0	0
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	450	15,029	SH	DFND	1	2,406	0	12,623
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	343	11,474	SH	OTR	1	2,252	5,500	3,722
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	14,793	176,905	SH	DFND	1	172,879	0	4,026
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	8,330	99,616	SH	OTR	1	91,106	372	8,138
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	66	783	SH	DFND	5	783	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	437	13,631	SH	DFND	1	13,155	0	476
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	61	1,892	SH	OTR	1	1,892	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1	20	SH	DFND	5	20	0	0
BEASLEY BROADCAST GRP INC A	COMMON STOCK	074014101	0	50	SH	DFND	1	50	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	16,359	60,151	SH	DFND	1	48,891	0	11,260
BECTON DICKINSON AND CO	COMMON STOCK	075887109	8,030	29,526	SH	OTR	1	21,957	349	7,220
BECTON DICKINSON & CO	COMMON STOCK	075887109	16	58	SH	DFND	5	58	0	0

BECTON DICKINSON AND CO	COMMON STOCK	075887109	0	4	SH	Put	DFND	1	4	0	0
BECTON DICKINSON AND CO	OTHER	075887208	1	21	SH		DFND	5	21	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	77	4,445	SH		DFND	1	4,101	0	344
BED BATH & BEYOND INC	COMMON STOCK	075896100	7	400	SH		OTR	1	400	0	0
BELDEN INC	COMMON STOCK	077454106	94	1,717	SH		DFND	1	581	0	1,136
BELDEN INC	COMMON STOCK	077454106	44	808	SH		OTR	1	808	0	0
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771102	6	18,315	SH		OTR	1	18,315	0	0
BELLICUM PHARMACEUTICALS INC	COMMON STOCK	079481107	1	1,000	SH		DFND	1	1,000	0	0
WR BERKLEY CORP	COMMON STOCK	084423102	78	1,124	SH		DFND	1	775	0	349
WR BERKLEY CORP	COMMON STOCK	084423102	5	76	SH		OTR	1	0	6	70
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	193,566	570	SH		DFND	1	556	0	14
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	247,222	728	SH		OTR	1	718	1	9
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	112,829	498,141	SH		DFND	1	440,555	0	57,586
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	51,963	229,418	SH		OTR	1	204,822	10,740	13,856
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	593	2,618	SH		DFND	5	2,564	0	54
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	0	23	SH	Put	OTR	1	23	0	0
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	149	4,531	SH		DFND	1	4,531	0	0
BEST BUY CO INC	COMMON STOCK	086516101	9,832	111,976	SH		DFND	1	107,919	0	4,057
BEST BUY CO INC	COMMON STOCK	086516101	2,455	27,965	SH		OTR	1	27,873	75	17
BEST BUY CO INC	COMMON STOCK	086516101	59	666	SH		DFND	5	666	0	0
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	2,948	53,884	SH		DFND	1	46,401	0	7,483
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	677	12,364	SH		OTR	1	10,735	1,014	615
BIG LOTS INC	COMMON STOCK	089302103	90	3,146	SH		DFND	1	3,135	0	11
BIG LOTS INC	COMMON STOCK	089302103	29	995	SH		OTR	1	995	0	0
BIG LOTS INC	COMMON STOCK	089302103	8	286	SH		DFND	5	286	0	0
BILIBILI INC A D R	COMMON STOCK	090040106	910	48,851	SH		DFND	1	48,656	0	195
BILIBILI INC A D R	COMMON STOCK	090040106	108	5,814	SH		OTR	1	5,814	0	0
BILL COM HOLDINGS INC	COMMON STOCK	090043100	14	380	SH		OTR	1	0	380	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	1,399	3,782	SH		DFND	1	3,614	0	168
BIO RAD LABS INC CL A	COMMON STOCK	090572207	256	690	SH		OTR	1	672	6	12
BIO-RAD LABORATORIES	COMMON STOCK	090572207	86	232	SH		DFND	5	232	0	0
BIOTELEMETRY INC	COMMON STOCK	090672106	67	1,457	SH		DFND	1	1,381	0	76
BIOTELEMETRY INC	COMMON STOCK	090672106	10	220	SH		OTR	1	220	0	0
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	27	475	SH		DFND	1	475	0	0

BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	27	468	SH	OTR	1	0	468	0
BITAUTO HOLDINGS LTD A D R	COMMON STOCK	091727107	3	223	SH	DFND	1	109	0	114
BLACK HILLS CORP	COMMON STOCK	092113109	2,223	28,316	SH	DFND	1	26,912	0	1,404
BLACK HILLS CORP	COMMON STOCK	092113109	226	2,872	SH	OTR	1	2,872	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	55	3,907	SH	DFND	1	3,907	0	0
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	30	2,750	SH	DFND	1	2,750	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	21	1,500	SH	DFND	1	1,500	0	0
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	36	7,200	SH	OTR	1	0	0	7,200
BLOCK H R INC	COMMON STOCK	093671105	499	21,264	SH	DFND	1	21,203	0	61
BLOCK H R INC	COMMON STOCK	093671105	133	5,651	SH	OTR	1	3,297	18	2,336
H & R BLOCK INC	COMMON STOCK	093671105	3	130	SH	DFND	5	67	0	63
BLOOM ENERGY CORP A	COMMON STOCK	093712107	15	2,050	SH	DFND	1	1,550	0	500
BLOOM ENERGY CORP A	COMMON STOCK	093712107	7	935	SH	OTR	1	0	935	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	114	5,169	SH	DFND	1	5,002	0	167
BLOOMIN BRANDS INC	COMMON STOCK	094235108	7	298	SH	OTR	1	298	0	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	2	108	SH	DFND	5	108	0	0
BLUCORA INC	COMMON STOCK	095229100	371	14,176	SH	DFND	1	13,705	0	471
BLUCORA INC	COMMON STOCK	095229100	54	2,074	SH	OTR	1	2,074	0	0
BLUCORA INC	COMMON STOCK	095229100	1	40	SH	DFND	5	40	0	0
BOEING CO	COMMON STOCK	097023105	140,097	430,063	SH	DFND	1	424,167	0	5,896
BOEING CO	COMMON STOCK	097023105	51,824	159,086	SH	OTR	1	147,329	1,840	9,917
BOEING COMPANY	COMMON STOCK	097023105	81	248	SH	DFND	5	248	0	0
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	30	1,291	SH	DFND	1	0	0	1,291
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	40	913	SH	DFND	1	913	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	65	1,452	SH	OTR	1	373	1,079	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	10	235	SH	DFND	5	235	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	1,153	16,202	SH	DFND	1	16,001	0	201
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	270	3,799	SH	OTR	1	2,944	111	744
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	114	1,605	SH	DFND	5	1,605	0	0
BORG WARNER INC	COMMON STOCK	099724106	984	22,692	SH	DFND	1	21,329	0	1,363
BORG WARNER INC	COMMON STOCK	099724106	1,058	24,393	SH	OTR	1	21,849	110	2,434
BORG WARNER INC	COMMON STOCK	099724106	26	593	SH	DFND	5	593	0	0
BOSTON BEER INC A	COMMON STOCK	100557107	187	495	SH	DFND	1	448	0	47
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	11	880	SH	DFND	1	880	0	0



BOSTON PPTYS INC	COMMON STOCK	101121101	2,664	19,324	SH	DFND	1	18,788	0	536
BOSTON PPTYS INC	COMMON STOCK	101121101	2,473	17,941	SH	OTR	1	17,941	0	0
BOSTON PROPERTIES INC	COMMON STOCK	101121101	33	239	SH	DFND	5	239	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	12,527	277,024	SH	DFND	1	270,981	0	6,043
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	4,291	94,890	SH	OTR	1	84,593	619	9,678
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	193	4,262	SH	DFND	5	4,262	0	0
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	154	2,866	SH	DFND	1	198	0	2,668
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	184	3,425	SH	OTR	1	0	395	3,030
BOULDER GROWTH AND INCOME FUND	OTHER	101507101	25	2,125	SH	DFND	1	2,125	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	873	29,163	SH	DFND	1	26,747	0	2,416
BOYD GAMING CORPORATION	COMMON STOCK	103304101	136	4,541	SH	OTR	1	4,128	0	413
BOYD GAMING CORP	COMMON STOCK	103304101	3	96	SH	DFND	5	96	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	30	526	SH	DFND	1	244	0	282
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	292	18,530	SH	DFND	1	18,159	0	371
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	26	1,674	SH	OTR	1	1,549	0	125
BRASKEM SA SPON A D R	COMMON STOCK	105532105	32	2,164	SH	DFND	1	2,164	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	3	409	SH	DFND	1	409	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1	200	SH	OTR	1	200	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	1,003	6,674	SH	DFND	1	4,709	0	1,965
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	247	1,647	SH	OTR	1	493	556	598
BRINKER INTL INC	COMMON STOCK	109641100	20	480	SH	DFND	1	264	0	216
THE BRINKS CO	COMMON STOCK	109696104	162	1,789	SH	DFND	1	1,789	0	0
THE BRINKS CO	COMMON STOCK	109696104	319	3,519	SH	OTR	1	2,832	687	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	117,993	1,838,179	SH	DFND	1	1,758,514	0	79,665
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	59,664	929,498	SH	OTR	1	809,168	105,417	14,913
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	158	2,452	SH	DFND	5	2,452	0	0
BRISTOL MYERS SQUIBB RT 3	OTHER	110122157	1,443	479,522	SH	DFND	1	471,316	0	8,206
BRISTOL MYERS SQUIBB RT 3	OTHER	110122157	395	131,509	SH	OTR	1	126,419	4,050	1,040
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	1,461	34,415	SH	DFND	1	27,825	0	6,590
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	255	6,014	SH	OTR	1	4,374	1,517	123
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	191	4,502	SH	DFND	5	4,502	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	680	441,787	SH	DFND	1	0	0	441,787
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	96	13,149	SH	DFND	1	13,149	0	0
BROOKDALE SR LIVING	COMMON	112463104	37	5,106	SH	OTR	1	321	4,785	0

INC	STOCK										
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	579	10,011	SH	DFND	1	10,011	0	0	
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	82	1,425	SH	OTR	1	0	0	1,425	
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	60	1,036	SH	DFND	5	1,016	0	20	
BROOKS AUTOMATION INC	COMMON STOCK	114340102	542	12,917	SH	DFND	1	12,640	0	277	
BROOKS AUTOMATION INC	COMMON STOCK	114340102	103	2,443	SH	OTR	1	2,443	0	0	
BROOKS AUTOMATION INC	COMMON STOCK	114340102	4	85	SH	DFND	5	85	0	0	
BROWN & BROWN INC	COMMON STOCK	115236101	1,170	29,649	SH	DFND	1	29,173	0	476	
BROWN & BROWN INC	COMMON STOCK	115236101	234	5,939	SH	OTR	1	5,751	0	188	
BROWN FORMAN CORP	COMMON STOCK	115637100	2,474	39,425	SH	DFND	1	27,725	0	11,700	
BROWN FORMAN CORP	COMMON STOCK	115637100	344	5,484	SH	OTR	1	5,484	0	0	
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	7,874	116,477	SH	DFND	1	113,786	0	2,691	
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	1,112	16,452	SH	OTR	1	15,947	298	207	
BROWN FORMAN CORP	COMMON STOCK	115637209	3	46	SH	DFND	5	46	0	0	
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	0	30	SH	Put	DFND	1	30	0	0
BRUKER CORPORATION	COMMON STOCK	116794108	104	2,046	SH	DFND	1	1,745	0	301	
BRUKER CORPORATION	COMMON STOCK	116794108	161	3,164	SH	OTR	1	153	3,011	0	
BRUNSWICK CORP	COMMON STOCK	117043109	1,532	25,550	SH	DFND	1	25,550	0	0	
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	152	SH	DFND	1	115	0	37	
BUCKLE INC	COMMON STOCK	118440106	6	230	SH	DFND	1	230	0	0	
BURLINGTON STORES INC	COMMON STOCK	122017106	3,283	14,397	SH	DFND	1	14,220	0	177	
BURLINGTON STORES INC	COMMON STOCK	122017106	1,191	5,222	SH	OTR	1	2,158	1,584	1,480	
BURLINGTON STORES INC	COMMON STOCK	122017106	139	611	SH	DFND	5	611	0	0	
BYLINE BANCORP INC	COMMON STOCK	124411109	39	1,983	SH	DFND	1	1,983	0	0	
C A E INC	COMMON STOCK	124765108	236	8,916	SH	DFND	1	8,203	0	713	
C A E INC	COMMON STOCK	124765108	56	2,099	SH	OTR	1	1,916	0	183	
CBIZ INC	COMMON STOCK	124805102	165	6,102	SH	DFND	1	6,102	0	0	
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	0	147	SH	DFND	1	147	0	0	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	210	4,397	SH	DFND	1	4,162	0	235	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	52	1,093	SH	OTR	1	873	220	0	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	2	37	SH	DFND	5	37	0	0	
CIGNA CORP	COMMON STOCK	125523100	18,301	89,501	SH	DFND	1	86,982	0	2,519	
CIGNA CORP	COMMON STOCK	125523100	14,337	70,109	SH	OTR	1	67,294	2,308	507	
CIGNA CORP	COMMON STOCK	125523100	64	311	SH	DFND	5	311	0	0	
CIT GROUP INC	COMMON STOCK	125581801	132	2,901	SH	DFND	1	1,481	0	1,420	

CIT GROUP INC	COMMON STOCK	125581801	4	93	SH	OTR	1	0	0	93
C M S ENERGY CORP	COMMON STOCK	125896100	9,365	149,029	SH	DFND	1	147,451	0	1,578
C M S ENERGY CORP	COMMON STOCK	125896100	5,029	80,021	SH	OTR	1	77,433	133	2,455
CMS ENERGY CORPORATION	COMMON STOCK	125896100	33	519	SH	DFND	5	519	0	0
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	3	509	SH	DFND	1	509	0	0
CNA FINANCIAL CORP	COMMON STOCK	126117100	44	980	SH	DFND	1	961	0	19
CNA FINANCIAL CORP	COMMON STOCK	126117100	21	454	SH	OTR	1	0	12	442
CNOOC LTD A D R	COMMON STOCK	126132109	1,031	6,184	SH	DFND	1	5,788	0	396
CNOOC LTD A D R	COMMON STOCK	126132109	155	930	SH	OTR	1	930	0	0
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	23	1,307	SH	DFND	1	1,028	0	279
CSG SYS INTL INC	COMMON STOCK	126349109	38	729	SH	DFND	1	729	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	67	1,285	SH	OTR	1	1,285	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	78	1,008	SH	DFND	1	1,008	0	0
CSX CORP	COMMON STOCK	126408103	19,095	263,896	SH	DFND	1	257,372	0	6,524
CSX CORP	COMMON STOCK	126408103	14,034	193,945	SH	OTR	1	189,889	1,301	2,755
CSX CORP	COMMON STOCK	126408103	34	475	SH	DFND	5	475	0	0
CTS CORP	COMMON STOCK	126501105	89	2,993	SH	DFND	1	2,993	0	0
CTS CORP	COMMON STOCK	126501105	18	610	SH	OTR	1	610	0	0
CTS CORP	COMMON STOCK	126501105	14	473	SH	DFND	5	473	0	0
CUI GLOBAL INC	COMMON STOCK	126576206	88	80,272	SH	DFND	1	6,500	0	73,772
CVB FINL CORP	COMMON STOCK	126600105	537	24,881	SH	DFND	1	24,881	0	0
CVB FINL CORP	COMMON STOCK	126600105	121	5,618	SH	OTR	1	5,618	0	0
CVS HEALTH CORP	COMMON STOCK	126650100	35,423	476,819	SH	DFND	1	462,110	0	14,709
CVS HEALTH CORP	COMMON STOCK	126650100	11,998	161,507	SH	OTR	1	146,047	4,946	10,514
CVS HEALTH CORP	COMMON STOCK	126650100	215	2,887	SH	DFND	5	2,887	0	0
CABOT CORP	COMMON STOCK	127055101	1,148	24,161	SH	DFND	1	22,639	0	1,522
CABOT CORP	COMMON STOCK	127055101	77	1,626	SH	OTR	1	1,626	0	0
CABOT CORPORATION	COMMON STOCK	127055101	8	167	SH	DFND	5	167	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	18,468	1,060,770	SH	DFND	1	1,050,175	0	10,595
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	994	57,107	SH	OTR	1	55,867	660	580
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	3,003	12,009	SH	DFND	1	11,031	0	978
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	664	2,657	SH	OTR	1	1,961	657	39
CACI INTERNATIONAL INC	COMMON STOCK	127190304	26	104	SH	DFND	5	104	0	0
CACTUS INC A	COMMON STOCK	127203107	711	20,722	SH	DFND	1	20,722	0	0
CACTUS INC A	COMMON	127203107	72	2,085	SH	OTR	1	897	1,188	0

	STOCK									
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,044	15,047	SH	DFND	1	13,927	0	1,120
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	53	769	SH	OTR	1	485	257	27
CAESARS ENTERTAINMENT CORP	COMMON STOCK	127686103	11	824	SH	DFND	1	662	0	162
CAL MAINE FOODS INC	COMMON STOCK	128030202	266	6,207	SH	DFND	1	4,000	0	2,207
CAL MAINE FOODS INC	COMMON STOCK	128030202	13	313	SH	OTR	1	313	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	47	4,238	SH	DFND	1	4,238	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	33	2,413	SH	DFND	1	2,413	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	2	172	SH	DFND	5	0	0	172
CALAMP CORP	COMMON STOCK	128126109	66	6,976	SH	DFND	1	5,564	0	1,412
CALAMP CORP	COMMON STOCK	128126109	10	1,077	SH	OTR	1	1,077	0	0
CALAMP CORP	COMMON STOCK	128126109	6	641	SH	DFND	5	641	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	576	6,353	SH	DFND	1	6,353	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	112	1,241	SH	OTR	1	686	555	0
CALAVO GROWERS INC	COMMON STOCK	128246105	2	26	SH	DFND	5	26	0	0
CALERES INC	COMMON STOCK	129500104	3	136	SH	DFND	1	136	0	0
CALERES INC	COMMON STOCK	129500104	233	9,815	SH	OTR	1	9,815	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	303	5,883	SH	DFND	1	5,883	0	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	15	300	SH	OTR	1	300	0	0
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,650	125,016	SH	DFND	1	29,819	0	95,197
CALLAWAY GOLF CO	COMMON STOCK	131193104	143	6,738	SH	OTR	1	4,241	2,497	0
CALLAWAY GOLF COMPANY	COMMON STOCK	131193104	2	73	SH	DFND	5	73	0	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	12	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	222	9,001	SH	DFND	5	0	0	9,001
CAMBRIDGE BANCORP	COMMON STOCK	132152109	2,037	25,420	SH	DFND	1	25,420	0	0
CAMBRIDGE BANCORP	COMMON STOCK	132152109	367	4,575	SH	OTR	1	4,575	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	10	209	SH	DFND	1	181	0	28
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	624	5,884	SH	DFND	1	5,240	0	644
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	509	4,794	SH	OTR	1	4,544	5	245
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	9	87	SH	DFND	5	87	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,020	20,637	SH	DFND	1	19,765	0	872
CAMPBELL SOUP CO	COMMON STOCK	134429109	945	19,122	SH	OTR	1	18,994	29	99
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	176	4,843	SH	DFND	1	4,843	0	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	391	4,697	SH	DFND	1	3,530	0	1,167
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	69	835	SH	OTR	1	726	20	89

CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	451	5,416	SH	DFND	5	5,416	0	0
CANADIAN NATL RY CO	COMMON STOCK	136375102	10,909	120,608	SH	DFND	1	116,788	0	3,820
CANADIAN NATL RY CO	COMMON STOCK	136375102	3,354	37,080	SH	OTR	1	35,246	633	1,201
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	445	4,905	SH	DFND	5	4,905	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	6,046	186,888	SH	DFND	1	183,076	0	3,812
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	536	16,571	SH	OTR	1	16,244	0	327
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	6	196	SH	DFND	5	196	0	0
CANADIAN SOLAR INC	COMMON STOCK	136635109	3	150	SH	DFND	1	150	0	0
CANON INC SPONS A D R	COMMON STOCK	138006309	2,314	84,621	SH	DFND	1	78,741	0	5,880
CANON INC SPONS A D R	COMMON STOCK	138006309	342	12,523	SH	OTR	1	10,068	84	2,371
CANON INC	COMMON STOCK	138006309	7	244	SH	DFND	5	244	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	78	3,696	SH	DFND	1	3,696	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	38	1,789	SH	OTR	1	1,789	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	661	9,315	SH	DFND	1	7,433	0	1,882
CANTEL MEDICAL CORP	COMMON STOCK	138098108	210	2,969	SH	OTR	1	1,376	893	700
CANTEL MEDICAL CORPORATION	COMMON STOCK	138098108	3	41	SH	DFND	5	41	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	1	69	SH	DFND	1	0	0	69
CARA THERAPEUTICS INC	COMMON STOCK	140755109	3	200	SH	DFND	1	200	0	0
CARA THERAPEUTICS INC	COMMON STOCK	140755109	16	1,000	SH	OTR	1	1,000	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	748	15,401	SH	DFND	1	15,401	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	704	14,481	SH	OTR	1	13,783	698	0
CAREER ED CORP	COMMON STOCK	141665109	6	300	SH	DFND	1	300	0	0
CARGURUS INC	COMMON STOCK	141788109	0	12	SH	DFND	1	12	0	0
CARLISLE COS INC	COMMON STOCK	142339100	4,118	25,440	SH	DFND	1	25,082	0	358
CARLISLE COS INC	COMMON STOCK	142339100	396	2,447	SH	OTR	1	2,391	28	28
CARLISLE COMPANIES INC	COMMON STOCK	142339100	26	159	SH	DFND	5	159	0	0
CARMAX INC	COMMON STOCK	143130102	2,942	33,553	SH	DFND	1	12,094	0	21,459
CARMAX INC	COMMON STOCK	143130102	109	1,240	SH	OTR	1	24	1,094	122
CARMAX INC	COMMON STOCK	143130102	221	2,526	SH	DFND	5	2,526	0	0
CARNIVAL CORP	COMMON STOCK	143658300	1,986	39,081	SH	DFND	1	36,598	0	2,483
CARNIVAL CORP	COMMON STOCK	143658300	457	8,996	SH	OTR	1	7,285	1,671	40
CARNIVAL CORPORATION	COMMON STOCK	143658300	3	54	SH	DFND	5	54	0	0
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	152	3,525	SH	DFND	1	3,439	0	86
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	26	601	SH	OTR	1	601	0	0
CAROLINA FINANCIAL	COMMON	143873107	13	291	SH	DFND	5	291	0	0

CORP	STOCK									
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	145	2,902	SH	DFND	1	2,573	0	329
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	59	1,188	SH	OTR	1	1,188	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	11	211	SH	DFND	5	211	0	0
CARTERS INC	COMMON STOCK	146229109	739	6,754	SH	DFND	1	5,768	0	986
CARTERS INC	COMMON STOCK	146229109	281	2,568	SH	OTR	1	1,374	71	1,123
CARTER INC	COMMON STOCK	146229109	41	376	SH	DFND	5	376	0	0
CARVANA CO	COMMON STOCK	146869102	46	500	SH	DFND	1	500	0	0
CARVANA CO	COMMON STOCK	146869102	3	31	SH	OTR	1	0	0	31
CARVANA CO	COMMON STOCK	146869102	1	11	SH	DFND	5	11	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	159	3,448	SH	OTR	1	0	1,223	2,225
CASEYS GEN STORES INC	COMMON STOCK	147528103	815	5,123	SH	DFND	1	5,009	0	114
CASEYS GEN STORES INC	COMMON STOCK	147528103	24	149	SH	OTR	1	149	0	0
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	5	34	SH	DFND	5	34	0	0
CATALENT INC	COMMON STOCK	148806102	31	557	SH	DFND	1	557	0	0
CATALENT INC	COMMON STOCK	148806102	63	1,115	SH	OTR	1	0	1,078	37
CATALENT INC	COMMON STOCK	148806102	70	1,235	SH	DFND	5	1,235	0	0
CATERPILLAR INC	COMMON STOCK	149123101	44,867	303,811	SH	DFND	1	301,066	0	2,745
CATERPILLAR INC	COMMON STOCK	149123101	21,006	142,238	SH	OTR	1	129,592	3,116	9,530
CATERPILLAR INC	COMMON STOCK	149123101	18	120	SH	DFND	5	95	0	25
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	290	7,623	SH	DFND	1	7,623	0	0
CATO CORP CL A	COMMON STOCK	149205106	14	814	SH	DFND	1	265	0	549
CATO CORP CL A	COMMON STOCK	149205106	36	2,043	SH	OTR	1	2,000	43	0
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	58	296	SH	DFND	5	296	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	115	2,070	SH	DFND	1	770	0	1,300
CEDAR FAIR LP	COMMON STOCK	150185106	87	1,570	SH	OTR	1	1,570	0	0
CELANESE CORP SER A	COMMON STOCK	150870103	1,040	8,445	SH	DFND	1	7,752	0	693
CELANESE CORP SER A	COMMON STOCK	150870103	506	4,111	SH	OTR	1	3,870	71	170
CEMEX SAB A D R	COMMON STOCK	151290889	27	7,095	SH	DFND	1	7,095	0	0
CEMEX SAB A D R	COMMON STOCK	151290889	22	5,940	SH	OTR	1	0	0	5,940
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	33	1,109	SH	DFND	1	1,109	0	0
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	1	187	SH	DFND	1	187	0	0
CENTURYLINK INC	COMMON STOCK	156700106	613	46,448	SH	DFND	1	41,163	0	5,285
CENTURYLINK INC	COMMON STOCK	156700106	164	12,428	SH	OTR	1	8,263	229	3,936
CERENCE INC	COMMON STOCK	156727109	97	4,322	SH	DFND	1	4,026	0	296

CERENCE INC	COMMON STOCK	156727109	13	558	SH		OTR	1	558	0	0
CERNER CORPORATION	COMMON STOCK	156782104	15,791	215,170	SH		DFND	1	213,975	0	1,195
CERNER CORPORATION	COMMON STOCK	156782104	5,332	72,653	SH		OTR	1	71,667	600	386
CERNER CORP	COMMON STOCK	156782104	31	427	SH		DFND	5	427	0	0
CERUS CORP	COMMON STOCK	157085101	1	265	SH		DFND	5	265	0	0
CEVA INC	COMMON STOCK	157210105	46	1,721	SH		DFND	1	1,721	0	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	1	147	SH		DFND	1	147	0	0
CHARLES & COLVARD LTD	COMMON STOCK	159765106	323	227,275	SH		DFND	1	25,000	0	202,275
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	3,277	21,452	SH		DFND	1	21,193	0	259
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	680	4,448	SH		OTR	1	4,226	181	41
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	21	137	SH		DFND	5	137	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	766	19,713	SH		DFND	1	19,713	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	150	3,851	SH		OTR	1	3,851	0	0
CHEESECAKE FACTORY (THE)	COMMON STOCK	163072101	2	62	SH		DFND	5	62	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	1,969	51,676	SH		DFND	1	51,676	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	319	8,378	SH		OTR	1	5,018	385	2,975
CHEGG INC	COMMON STOCK	163092109	373	9,848	SH		DFND	1	9,848	0	0
CHEGG INC	COMMON STOCK	163092109	62	1,630	SH		OTR	1	1,630	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	135	7,441	SH		DFND	1	4,533	0	2,908
CHEMOURS COMPANY	COMMON STOCK	163851108	65	3,595	SH		OTR	1	1,536	442	1,617
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	5	5,693	SH		DFND	1	5,193	0	500
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	0	60	SH		OTR	1	60	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	356	3,712	SH		DFND	1	3,561	0	151
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	19	202	SH		OTR	1	202	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	10	105	SH		DFND	5	105	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	163,570	1,357,312	SH		DFND	1	1,316,420	0	40,892
CHEVRON CORPORATION	COMMON STOCK	166764100	94,544	784,534	SH		OTR	1	742,051	16,883	25,600
CHEVRON CORPORATION	COMMON STOCK	166764100	729	6,047	SH		DFND	5	6,047	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	0	10	SH	Put	DFND	1	10	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	9	41	SH	Put	OTR	1	41	0	0
CHICOS FAS INC	COMMON STOCK	168615102	4	1,045	SH		DFND	1	1,045	0	0
CHICOS FAS INC	COMMON STOCK	168615102	0	73	SH		OTR	1	73	0	0
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	22	346	SH		DFND	1	346	0	0
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	17	499	SH		DFND	1	0	0	499
CHINA SOUTHN AIRLS	COMMON	169409109	6	164	SH		OTR	1	164	0	0

LTD SPON A	STOCK										
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	141	3,422	SH	DFND	1	2,785	0	637	
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	12	294	SH	OTR	1	0	0	294	
CHINA TELECOM CORP LTD	COMMON STOCK	169426103	16	379	SH	DFND	5	379	0	0	
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	1,224	1,462	SH	DFND	1	1,394	0	68	
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	525	627	SH	OTR	1	537	88	2	
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	35	42	SH	DFND	5	42	0	0	
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	17	165	SH	DFND	1	165	0	0	
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	207	2,000	SH	OTR	1	2,000	0	0	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	5,001	71,100	SH	DFND	1	68,563	0	2,537	
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,357	47,720	SH	OTR	1	43,244	320	4,156	
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	157	2,234	SH	DFND	5	2,234	0	0	
CHURCHILL DOWNS INC	COMMON STOCK	171484108	309	2,253	SH	DFND	1	2,253	0	0	
CHURCHILL DOWNS INC	COMMON STOCK	171484108	189	1,384	SH	OTR	1	0	732	652	
CIENA CORP	COMMON STOCK	171779309	710	16,626	SH	DFND	1	14,574	0	2,052	
CIENA CORP	COMMON STOCK	171779309	178	4,172	SH	OTR	1	1,649	168	2,355	
CIENA CORP	COMMON STOCK	171779309	1	13	SH	DFND	5	13	0	0	
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,702	32,434	SH	DFND	1	26,283	0	6,151	
CIMAREX ENERGY CO	COMMON STOCK	171798101	388	7,391	SH	OTR	1	6,586	719	86	
CIMAREX ENERGY CO	COMMON STOCK	171798101	32	611	SH	DFND	5	611	0	0	
CINCINNATI BELL INC	COMMON STOCK	171871502	7	626	SH	DFND	1	306	0	320	
CINCINNATI BELL INC	COMMON STOCK	171871502	7	640	SH	OTR	1	640	0	0	
CINCINNATI FINL CORP	COMMON STOCK	172062101	58,792	559,127	SH	DFND	1	548,578	0	10,549	
CINCINNATI FINL CORP	COMMON STOCK	172062101	14,691	139,711	SH	OTR	1	138,511	0	1,200	
CIRRUS LOGIC INC	COMMON STOCK	172755100	869	10,555	SH	DFND	1	10,511	0	44	
CIRRUS LOGIC INC	COMMON STOCK	172755100	123	1,489	SH	OTR	1	1,392	0	97	
CINTAS CORP	COMMON STOCK	172908105	17,671	65,672	SH	DFND	1	60,494	0	5,178	
CINTAS CORP	COMMON STOCK	172908105	3,717	13,812	SH	OTR	1	12,108	1,437	267	
CINTAS CORP	COMMON STOCK	172908105	60	223	SH	DFND	5	223	0	0	
CITIGROUP INC	COMMON STOCK	172967424	47,609	595,927	SH	DFND	1	560,447	0	35,480	
CITIGROUP INC	COMMON STOCK	172967424	10,958	137,162	SH	OTR	1	125,285	8,529	3,348	
CITIGROUP INC	COMMON STOCK	172967424	141	1,764	SH	DFND	5	1,764	0	0	
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	1,220	30,049	SH	DFND	1	24,122	0	5,927	
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	55	1,375	SH	OTR	1	1,192	0	183	
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	91	2,239	SH	DFND	5	2,239	0	0	



CITRIX SYS INC	COMMON STOCK	177376100	1,606	14,486	SH	DFND	1	13,421	0	1,065
CITRIX SYS INC	COMMON STOCK	177376100	770	6,945	SH	OTR	1	3,585	172	3,188
CITRIX SYSTEMS INC	COMMON STOCK	177376100	37	337	SH	DFND	5	337	0	0
CITY HLDG CO	COMMON STOCK	177835105	67	823	SH	DFND	1	823	0	0
CITY OFFICE REIT INC	COMMON STOCK	178587101	4	300	SH	DFND	1	300	0	0
CLEAN HBRS INC	COMMON STOCK	184496107	137	1,593	SH	DFND	1	152	0	1,441
CLEAN ENERGY FUELS	COMMON STOCK	184499101	9	4,000	SH	DFND	1	4,000	0	0
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692101	676	60,000	SH	DFND	1	0	0	60,000
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692101	152	13,500	SH	OTR	1	0	13,500	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	84	9,997	SH	DFND	1	9,997	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	139	16,584	SH	OTR	1	16,584	0	0
CLOROX CO	COMMON STOCK	189054109	9,126	59,439	SH	DFND	1	58,222	0	1,217
CLOROX CO	COMMON STOCK	189054109	15,093	98,301	SH	OTR	1	95,394	872	2,035
THE CLOROX COMPANY	COMMON STOCK	189054109	1	6	SH	DFND	5	6	0	0
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	206	19,700	SH	DFND	1	9,700	0	10,000
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	50	4,800	SH	OTR	1	2,800	2,000	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	33	115	SH	DFND	1	59	0	56
COCA COLA COMPANY	COMMON STOCK	191216100	97,059	1,753,552	SH	DFND	1	1,692,479	0	61,073
COCA COLA COMPANY	COMMON STOCK	191216100	61,792	1,116,398	SH	OTR	1	1,016,644	61,503	38,251
COCA-COLA COMPANY	COMMON STOCK	191216100	456	8,240	SH	DFND	5	8,180	0	60
COCA COLA COMPANY	COMMON STOCK	191216100	1	30	SH	Put DFND	1	30	0	0
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	708	11,675	SH	DFND	1	11,466	0	209
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	86	1,421	SH	OTR	1	1,394	0	27
CODEXIS INC	COMMON STOCK	192005106	16	1,000	SH	DFND	1	1,000	0	0
COEUR MINING INC	COMMON STOCK	192108504	2	300	SH	DFND	1	300	0	0
COEUR MINING INC	COMMON STOCK	192108504	2	302	SH	OTR	1	0	302	0
COGNEX CORP	COMMON STOCK	192422103	11,571	206,488	SH	DFND	1	202,168	0	4,320
COGNEX CORP	COMMON STOCK	192422103	1,063	18,966	SH	OTR	1	14,335	2,435	2,196
COGNEX CORP	COMMON STOCK	192422103	100	1,778	SH	DFND	5	1,778	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	8,579	138,323	SH	DFND	1	136,249	0	2,074
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	2,345	37,801	SH	OTR	1	33,891	2,879	1,031
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	44	710	SH	DFND	5	710	0	0
COHERENT INC	COMMON STOCK	192479103	822	4,941	SH	DFND	1	807	0	4,134
COHERENT INC	COMMON STOCK	192479103	391	2,350	SH	OTR	1	6	2,029	315
COHU INC	COMMON	192576106	70	3,061	SH	DFND	1	3,061	0	0

	STOCK									
COHU INC	COMMON STOCK	192576106	16	705	SH	OTR	1	705	0	0
COLFAX CORP	COMMON STOCK	194014106	69	1,897	SH	DFND	1	953	0	944
COLFAX CORP	COMMON STOCK	194014106	2	57	SH	OTR	1	0	0	57
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	43,903	637,748	SH	DFND	1	283,968	0	353,780
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	25,931	376,681	SH	OTR	1	353,574	9,314	13,793
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	12	178	SH	DFND	5	178	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1	10	SH	Put DFND	1	10	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	23	263	SH	Put OTR	1	263	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	56	713	SH	DFND	1	690	0	23
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	3	36	SH	OTR	1	0	0	36
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	1,181	29,040	SH	DFND	1	29,040	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	1,128	27,736	SH	OTR	1	26,746	990	0
COLUMBIA BANKING SYSTEM INC	COMMON STOCK	197236102	10	238	SH	DFND	5	238	0	0
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	576	27,543	SH	DFND	1	21,287	0	6,256
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	70	3,370	SH	OTR	1	3,370	0	0
COLUMBIA PPTY TR INC	COMMON STOCK	198287203	1	65	SH	DFND	5	65	0	0
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	225	2,248	SH	DFND	1	2,228	0	20
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	32	311	SH	OTR	1	0	218	93
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	91	2,275	SH	DFND	1	2,275	0	0
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	24	581	SH	OTR	1	234	347	0
COMFORT SYS USA INC	COMMON STOCK	199908104	47	946	SH	DFND	1	946	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	33	670	SH	OTR	1	19	651	0
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	2	43	SH	DFND	5	43	0	0
COMERICA INC	COMMON STOCK	200340107	657	9,150	SH	DFND	1	8,177	0	973
COMERICA INC	COMMON STOCK	200340107	430	5,997	SH	OTR	1	5,587	236	174
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,573	52,588	SH	DFND	1	52,350	0	238
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	5,045	74,261	SH	OTR	1	71,825	0	2,436
COMMERCIAL METALS CO	COMMON STOCK	201723103	365	16,410	SH	DFND	1	16,410	0	0
COMMERCIAL METALS CO	COMMON STOCK	201723103	3	148	SH	OTR	1	0	0	148
COMMUNITY BK SYS INC	COMMON STOCK	203607106	317	4,473	SH	DFND	1	4,473	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	1	249	SH	DFND	1	249	0	0
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	31	655	SH	DFND	1	655	0	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	757	16,963	SH	DFND	1	16,785	0	178

COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	166	3,716	SH	OTR	1	3,640	76	0
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	1	21	SH	DFND	5	21	0	0
CEMIG SA A D R	COMMON STOCK	204409601	60	17,462	SH	DFND	1	14,437	0	3,025
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	669	35,256	SH	DFND	1	34,346	0	910
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	85	4,486	SH	OTR	1	4,324	0	162
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	96	6,353	SH	DFND	1	6,194	0	159
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	5	308	SH	OTR	1	0	141	167
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	6	242	SH	DFND	1	242	0	0
CONAGRA BRANDS, INC	COMMON STOCK	205887102	8,951	261,431	SH	DFND	1	258,000	0	3,431
CONAGRA BRANDS, INC	COMMON STOCK	205887102	2,373	69,287	SH	OTR	1	67,610	1,254	423
CONAGRA FOODS INC.	COMMON STOCK	205887102	109	3,175	SH	DFND	5	3,175	0	0
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	122	22,225	SH	DFND	1	22,225	0	0
CONDUENT INC	COMMON STOCK	206787103	69	11,050	SH	DFND	1	680	0	10,370
CONDUENT INC	COMMON STOCK	206787103	6	900	SH	OTR	1	900	0	0
CONMED CORP	COMMON STOCK	207410101	146	1,309	SH	DFND	1	1,269	0	40
CONMED CORP	COMMON STOCK	207410101	1	9	SH	OTR	1	9	0	0
CONMED CORP	COMMON STOCK	207410101	8	72	SH	DFND	5	72	0	0
CONNIS INC	COMMON STOCK	208242107	2	134	SH	DFND	1	134	0	0
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	1	370	SH	OTR	1	0	0	370
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,229	24,638	SH	DFND	1	23,513	0	1,125
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,678	29,610	SH	OTR	1	26,290	143	3,177
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	12	131	SH	DFND	5	131	0	0
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	537	8,903	SH	DFND	1	2,303	0	6,600
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	830	24,184	SH	DFND	1	23,139	0	1,045
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	165	4,820	SH	OTR	1	4,603	0	217
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	17	507	SH	DFND	5	507	0	0
COOPER COS INC	COMMON STOCK	216648402	5,782	17,995	SH	DFND	1	16,394	0	1,601
COOPER COS INC	COMMON STOCK	216648402	901	2,805	SH	OTR	1	2,681	44	80
COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	222	690	SH	DFND	5	690	0	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	566	19,676	SH	DFND	1	19,676	0	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	73	2,533	SH	OTR	1	2,533	0	0
COPART INC	COMMON STOCK	217204106	401,112	4,410,737	SH	DFND	1	66,095	0	4,344,642
COPART INC	COMMON STOCK	217204106	1,524	16,762	SH	OTR	1	10,058	4,597	2,107
COPART INC	COMMON STOCK	217204106	61	670	SH	DFND	5	670	0	0
CORCEPT	COMMON	218352102	2	179	SH	DFND	1	179	0	0

THERAPEUTICS INC	STOCK									
CORE MARK HLDG CO INC	COMMON STOCK	218681104	1	54	SH	DFND	1	54	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	3	96	SH	OTR	1	96	0	0
CORE MARK HOLDING CO INC	COMMON STOCK	218681104	2	58	SH	DFND	5	58	0	0
CORNING INC	COMMON STOCK	219350105	3,700	127,109	SH	DFND	1	122,777	0	4,332
CORNING INC	COMMON STOCK	219350105	2,834	97,376	SH	OTR	1	90,719	1,695	4,962
CORNING INC	COMMON STOCK	219350105	14	484	SH	DFND	5	484	0	0
CORVEL CORP	COMMON STOCK	221006109	11	131	SH	DFND	1	131	0	0
COTY INC CL A	COMMON STOCK	222070203	103	9,143	SH	DFND	1	6,010	0	3,133
COTY INC CL A	COMMON STOCK	222070203	7	613	SH	OTR	1	151	136	326
COUSINS PROPERTIES INC	COMMON STOCK	222795502	58	1,413	SH	DFND	1	1,413	0	0
COUSINS PROPERTIES INC	COMMON STOCK	222795502	180	4,380	SH	OTR	1	4,380	0	0
COWEN INC	COMMON STOCK	223622606	6	393	SH	DFND	1	194	0	199
CRANE CO	COMMON STOCK	224399105	725	8,395	SH	DFND	1	8,326	0	69
CRANE CO	COMMON STOCK	224399105	104	1,207	SH	OTR	1	18	0	1,189
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	3	1,000	SH	OTR	1	1,000	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	554	1,252	SH	DFND	1	1,219	0	33
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	510	37,986	SH	DFND	1	30,933	0	7,053
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	119	8,908	SH	OTR	1	4,236	1,674	2,998
CREE RESEARCH INC	COMMON STOCK	225447101	17	374	SH	DFND	1	365	0	9
CREE RESEARCH INC	COMMON STOCK	225447101	4	83	SH	OTR	1	83	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	35	1,135	SH	OTR	1	0	0	1,135
CRESTWOOD EQUITY PARTNERS LP	COMMON STOCK	226344208	3	88	SH	DFND	5	88	0	0
CRITEO SA SPON A D R	COMMON STOCK	226718104	3,464	199,882	SH	DFND	1	199,644	0	238
CRITEO SA SPON A D R	COMMON STOCK	226718104	784	45,200	SH	OTR	1	44,904	106	190
CRITEO S A	COMMON STOCK	226718104	42	2,427	SH	DFND	5	2,427	0	0
CROCS INC	COMMON STOCK	227046109	460	10,971	SH	DFND	1	10,841	0	130
CROCS INC	COMMON STOCK	227046109	941	22,452	SH	OTR	1	22,452	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	114	1,565	SH	DFND	1	1,495	0	70
CROWN HOLDINGS INC	COMMON STOCK	228368106	220	3,031	SH	OTR	1	1,487	1,291	253
CROWN HOLDINGS INC	COMMON STOCK	228368106	7	94	SH	DFND	5	94	0	0
CRYOLIFE INC	COMMON STOCK	228903100	2	56	SH	DFND	1	56	0	0
CRYOPORT INC	COMMON STOCK	229050307	106	6,427	SH	DFND	1	6,427	0	0
CRYOPORT INC	COMMON STOCK	229050307	157	9,530	SH	OTR	1	0	0	9,530
CUBESMART	COMMON STOCK	229663109	482	15,297	SH	DFND	1	13,625	0	1,672

CUBESMART	COMMON STOCK	229663109	194	6,175	SH	OTR	1	5,924	0	251
CUBESMART	COMMON STOCK	229663109	8	250	SH	DFND	5	250	0	0
CUBIC CORP	COMMON STOCK	229669106	111	1,746	SH	DFND	1	1,746	0	0
CUBIC CORP	COMMON STOCK	229669106	5	84	SH	OTR	1	84	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	337	3,443	SH	DFND	1	3,077	0	366
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	73	744	SH	OTR	1	87	657	0
CULP INC	COMMON STOCK	230215105	33	2,441	SH	DFND	1	2,441	0	0
CUMMINS INC	COMMON STOCK	231021106	13,568	75,818	SH	DFND	1	74,325	0	1,493
CUMMINS INC	COMMON STOCK	231021106	4,840	27,046	SH	OTR	1	20,663	1,370	5,013
CUMMINS INC	COMMON STOCK	231021106	87	484	SH	DFND	5	484	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	2	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	451	3,200	SH	DFND	1	3,017	0	183
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1,379	9,783	SH	OTR	1	7,861	0	1,922
CUTERA INC	COMMON STOCK	232109108	36	1,000	SH	DFND	1	1,000	0	0
CYBEROPTICS CORP	COMMON STOCK	232517102	37	2,000	SH	DFND	1	2,000	0	0
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	132	5,657	SH	DFND	1	5,588	0	69
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	406	17,436	SH	OTR	1	16,514	922	0
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	19	785	SH	DFND	1	785	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	8,492	251,381	SH	DFND	1	251,381	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	3,485	103,178	SH	OTR	1	96,235	1,443	5,500
DBX MSCI EAFE CURRENCY HEDGED	OTHER	233051200	6	174	SH	DFND	5	174	0	0
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	1	24	SH	DFND	1	24	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	287	5,705	SH	DFND	5	5,682	0	23
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	1,269	29,764	SH	DFND	1	29,339	0	425
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	646	15,141	SH	OTR	1	15,141	0	0
XTRACKERS MUNICIPAL INFRAS REV	OTHER	233051705	15	525	SH	DFND	1	525	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	417	13,380	SH	DFND	1	13,380	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	1,088	34,956	SH	OTR	1	34,956	0	0
D T E ENERGY CO	COMMON STOCK	233331107	1,128	8,683	SH	DFND	1	8,240	0	443
D T E ENERGY CO	COMMON STOCK	233331107	1,043	8,033	SH	OTR	1	7,402	631	0
DTE ENERGY CORP	COMMON STOCK	233331107	1	6	SH	DFND	5	6	0	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	40	3,489	SH	DFND	1	3,489	0	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	3	300	SH	OTR	1	300	0	0
DAKTRONICS INC	COMMON STOCK	234264109	5	800	SH	DFND	1	800	0	0
DANA INCORPORATED	COMMON	235825205	278	15,263	SH	DFND	1	15,263	0	0

	STOCK										
DANA INCORPORATED	COMMON STOCK	235825205	2	105	SH		OTR	1	0	0	105
DANAHER CORP	COMMON STOCK	235851102	25,367	165,274	SH		DFND	1	159,555	0	5,719
DANAHER CORP	COMMON STOCK	235851102	11,050	71,991	SH		OTR	1	55,309	2,591	14,091
DANAHER CORP	COMMON STOCK	235851102	17	113	SH		DFND	5	113	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,731	34,223	SH		DFND	1	28,597	0	5,626
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,710	24,856	SH		OTR	1	24,661	55	140
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	25	231	SH		DFND	5	231	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	700	24,910	SH		DFND	1	17,330	0	7,580
DATA I O CORP	COMMON STOCK	237690102	43	10,200	SH		OTR	1	0	10,200	0
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	329	8,187	SH		DFND	1	8,081	0	106
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	43	1,077	SH		OTR	1	1,077	0	0
DAVE & BUSTERS ENTMT INC	COMMON STOCK	238337109	1	13	SH		DFND	5	13	0	0
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	389	161,898	SH		DFND	1	0	0	161,898
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	35	210	SH		DFND	1	107	0	103
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	53	319	SH		OTR	1	0	182	137
DEERE CO	COMMON STOCK	244199105	42,925	247,746	SH		DFND	1	244,030	0	3,716
DEERE CO	COMMON STOCK	244199105	14,241	82,193	SH		OTR	1	76,723	507	4,963
DEERE & CO	COMMON STOCK	244199105	26	149	SH		DFND	5	149	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	99,274	1,697,562	SH		DFND	1	1,668,485	0	29,077
DELTA AIR LINES INC	COMMON STOCK	247361702	15,881	271,559	SH		OTR	1	258,953	8,739	3,867
DELTA AIR LINES	COMMON STOCK	247361702	68	1,162	SH		DFND	5	1,162	0	0
DELTA AIR LINES INC	COMMON STOCK	247361702	10	89	SH	Put	OTR	1	89	0	0
DENBURY RESOURCES INC	COMMON STOCK	247916208	4	2,830	SH		DFND	1	2,830	0	0
DENBURY RESOURCES INC	COMMON STOCK	247916208	1	443	SH		DFND	5	443	0	0
DELUXE CORP	COMMON STOCK	248019101	2,816	56,416	SH		DFND	1	56,382	0	34
DELUXE CORP	COMMON STOCK	248019101	273	5,458	SH		OTR	1	800	36	4,622
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	419	9,824	SH		DFND	1	6,401	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	321	7,508	SH		OTR	1	1,263	720	5,525
DEXCOM INC	COMMON STOCK	252131107	5,735	26,221	SH		DFND	1	25,989	0	232
DEXCOM INC	COMMON STOCK	252131107	919	4,203	SH		OTR	1	1,494	2,671	38
DEXCOM INC	COMMON STOCK	252131107	31	143	SH		DFND	5	143	0	0
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	13	1,217	SH		DFND	1	1,217	0	0
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	26	1,167	SH		DFND	1	1,167	0	0
DICERNA	COMMON	253031108	1	33	SH		OTR	1	33	0	0

PHARMACEUTICALS INC	STOCK									
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	797	16,104	SH	DFND	1	5,385	0	10,719
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	38	751	SH	OTR	1	650	31	70
DIEBOLD INCORPORATED	COMMON STOCK	253651103	0	13	SH	DFND	1	13	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	21	1,194	SH	DFND	1	1,194	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	21	1,175	SH	OTR	1	1,175	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	25,317	211,435	SH	DFND	1	210,269	0	1,166
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	2,754	23,000	SH	OTR	1	22,405	31	564
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	59	490	SH	DFND	5	426	0	64
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4	207	SH	DFND	1	207	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	434	5,901	SH	DFND	1	339	0	5,562
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	97	1,156	SH	DFND	1	1,119	0	37
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	4	46	SH	OTR	1	0	46	0
DIODES INC	COMMON STOCK	254543101	3,746	66,457	SH	DFND	1	64,835	0	1,622
DIODES INC	COMMON STOCK	254543101	683	12,123	SH	OTR	1	12,123	0	0
DIODES INC	COMMON STOCK	254543101	24	417	SH	DFND	5	417	0	0
WALT DISNEY CO THE	COMMON STOCK	254687106	142,816	987,461	SH	DFND	1	926,006	0	61,455
WALT DISNEY CO THE	COMMON STOCK	254687106	54,468	376,594	SH	OTR	1	340,828	12,232	23,534
WALT DISNEY CO	COMMON STOCK	254687106	621	4,292	SH	DFND	5	3,980	0	312
DISCOVER FINL SVCS	COMMON STOCK	254709108	4,681	55,186	SH	DFND	1	52,480	0	2,706
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,974	35,059	SH	OTR	1	29,665	1,485	3,909
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	51	606	SH	DFND	5	606	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	318	7,832	SH	DFND	1	6,296	0	1,536
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	36	880	SH	OTR	1	323	75	482
DOCUSIGN INC	COMMON STOCK	256163106	3,363	45,375	SH	DFND	1	45,337	0	38
DOCUSIGN INC	COMMON STOCK	256163106	285	3,853	SH	OTR	1	3,727	126	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,190	14,043	SH	DFND	1	12,785	0	1,258
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1,594	10,222	SH	OTR	1	7,498	2,620	104
DOLLAR GENERAL CORP	COMMON STOCK	256677105	195	1,248	SH	DFND	5	1,248	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	12,828	136,404	SH	DFND	1	132,752	0	3,652
DOLLAR TREE INC	COMMON STOCK	256746108	4,309	45,817	SH	OTR	1	45,323	128	366
DOLLAR TREE INC	COMMON STOCK	256746108	12	128	SH	DFND	5	128	0	0
DOMTAR CORP	COMMON STOCK	257559203	17	446	SH	DFND	1	321	0	125
DONALDSON CO INC	COMMON STOCK	257651109	28,306	491,251	SH	DFND	1	486,092	0	5,159
DONALDSON CO INC	COMMON	257651109	20,111	349,039	SH	OTR	1	174,193	8,096	166,750

	STOCK										
DONALDSON CO INC	COMMON STOCK	257651109	72	144	SH	Call	DFND	1	144	0	0
RR DONNELLEY SONS CO	COMMON STOCK	257867200	2	385	SH		DFND	1	385	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	1,015	13,398	SH		DFND	1	11,980	0	1,418
DORMAN PRODUCTS INC	COMMON STOCK	258278100	195	2,572	SH		OTR	1	1,147	175	1,250
DORMAN PRODUCTS INC	COMMON STOCK	258278100	66	878	SH		DFND	5	878	0	0
DOVER CORP	COMMON STOCK	260003108	11,730	101,775	SH		DFND	1	99,946	0	1,829
DOVER CORP	COMMON STOCK	260003108	6,339	54,998	SH		OTR	1	54,531	200	267
DOVER CORP	COMMON STOCK	260003108	45	392	SH		DFND	5	392	0	0
DOW INC	COMMON STOCK	260557103	19,464	355,637	SH		DFND	1	348,508	0	7,129
DOW INC	COMMON STOCK	260557103	12,351	225,674	SH		OTR	1	217,358	1,784	6,532
DOW INC	COMMON STOCK	260557103	51	933	SH		DFND	5	908	0	25
DOW INC	COMMON STOCK	260557103	1	30	SH	Put	OTR	1	30	0	0
DRIL QUIP INC	COMMON STOCK	262037104	107	2,277	SH		DFND	1	2,277	0	0
DRIL QUIP INC	COMMON STOCK	262037104	1	24	SH		OTR	1	24	0	0
DRIL-QUIP	COMMON STOCK	262037104	15	326	SH		DFND	5	326	0	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	286	8,250	SH		DFND	1	7,592	0	658
DUKE REALTY CORPORATION	COMMON STOCK	264411505	50	1,432	SH		OTR	1	1,353	36	43
DUKE REALTY CORP	COMMON STOCK	264411505	12	357	SH		DFND	5	357	0	0
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	476	6,305	SH		DFND	1	578	0	5,727
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	201	2,667	SH		OTR	1	950	67	1,650
DYCOM INDS INC	COMMON STOCK	267475101	663	14,059	SH		DFND	1	13,818	0	241
DYCOM INDS INC	COMMON STOCK	267475101	94	1,985	SH		OTR	1	1,985	0	0
DYCOM TECHNOLOGIES INC	COMMON STOCK	267475101	1	19	SH		DFND	5	19	0	0
EDAP TMS SA A D R	COMMON STOCK	268311107	9	1,925	SH		DFND	1	1,925	0	0
EL POLLO LOCO HOLDINGS INC	COMMON STOCK	268603107	2	161	SH		DFND	1	161	0	0
EAGLE BANCORP INC	COMMON STOCK	268948106	32	656	SH		DFND	1	624	0	32
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	3,412	75,195	SH		DFND	1	73,504	0	1,691
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	495	10,894	SH		OTR	1	10,185	0	709
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	5	112	SH		DFND	5	112	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	526	8,757	SH		DFND	1	8,757	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	82	1,373	SH		OTR	1	1,373	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	808	6,094	SH		DFND	1	5,775	0	319
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	412	3,107	SH		OTR	1	2,707	0	400



EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	21	160	SH	DFND	5	160	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	2,999	37,843	SH	DFND	1	36,173	0	1,670
EASTMAN CHEM CO	COMMON STOCK	277432100	828	10,448	SH	OTR	1	10,384	0	64
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	24	303	SH	DFND	5	303	0	0
EATON VANCE CORP	COMMON STOCK	278265103	896	19,192	SH	DFND	1	18,772	0	420
EATON VANCE CORP	COMMON STOCK	278265103	187	4,005	SH	OTR	1	3,767	156	82
EATON VANCE CORP	COMMON STOCK	278265103	19	413	SH	DFND	5	413	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	26	1,452	SH	DFND	1	1,452	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	260	14,601	SH	OTR	1	14,601	0	0
E BAY INC	COMMON STOCK	278642103	1,456	40,322	SH	DFND	1	37,603	0	2,719
E BAY INC	COMMON STOCK	278642103	1,553	43,022	SH	OTR	1	31,318	333	11,371
EBAY INC	COMMON STOCK	278642103	109	3,022	SH	DFND	5	3,022	0	0
EBIX INC	COMMON STOCK	278715206	71	2,122	SH	DFND	1	2,122	0	0
EBIX INC	COMMON STOCK	278715206	8	254	SH	OTR	1	254	0	0
ECHOSTAR CORP A	COMMON STOCK	278768106	15	357	SH	DFND	1	357	0	0
ECHOSTAR CORP A	COMMON STOCK	278768106	2	41	SH	OTR	1	0	0	41
ECOLAB INC	COMMON STOCK	278865100	112,240	581,584	SH	DFND	1	454,601	0	126,983
ECOLAB INC	COMMON STOCK	278865100	56,282	291,629	SH	OTR	1	249,657	2,671	39,301
ECOLAB INC	COMMON STOCK	278865100	525	2,717	SH	DFND	5	2,717	0	0
ECOPETROL SA A D R	COMMON STOCK	279158109	132	6,638	SH	DFND	1	5,837	0	801
ECOPETROL SA A D R	COMMON STOCK	279158109	3	173	SH	OTR	1	173	0	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	3,930	52,112	SH	DFND	1	49,859	0	2,253
EDISON INTERNATIONAL	COMMON STOCK	281020107	1,793	23,782	SH	OTR	1	23,089	693	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	21	273	SH	DFND	5	273	0	0
8X8 INC	COMMON STOCK	282914100	5	258	SH	DFND	1	258	0	0
EL PASO ELEC CO	COMMON STOCK	283677854	899	13,240	SH	DFND	1	12,832	0	408
EL PASO ELEC CO	COMMON STOCK	283677854	101	1,491	SH	OTR	1	1,483	8	0
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	26	500	SH	DFND	1	0	0	500
ELDORADO GOLD CORP	COMMON STOCK	284902509	8	984	SH	DFND	1	25	0	959
ELECTRONIC ARTS INC	COMMON STOCK	285512109	38,384	357,027	SH	DFND	1	354,606	0	2,421
ELECTRONIC ARTS INC	COMMON STOCK	285512109	4,858	45,182	SH	OTR	1	41,043	3,883	256
ELECTRONIC ARTS INC	COMMON STOCK	285512109	16	152	SH	DFND	5	152	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	115,029	1,508,369	SH	DFND	1	1,475,303	0	33,066
EMERSON ELECTRIC CO	COMMON STOCK	291011104	89,841	1,178,099	SH	OTR	1	1,100,717	20,691	56,691
EMERSON ELECTRIC CO	COMMON	291011104	15	202	SH	DFND	5	202	0	0

	STOCK										
EMERSON ELECTRIC CO	COMMON STOCK	291011104	13	116	SH	Put	DFND	1	116	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	17	160	SH	Put	OTR	1	160	0	0
EMERSON RADIO CORP	COMMON STOCK	291087203	2	2,000	SH		DFND	1	2,000	0	0
EMMIS COMMUNICATIONS CLASS A	COMMON STOCK	291525400	0	100	SH		DFND	1	100	0	0
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	326	23,332	SH		DFND	1	23,332	0	0
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	56	4,016	SH		OTR	1	4,016	0	0
EMPIRE STATE REALTY TRUST INC	COMMON STOCK	292104106	1	79	SH		DFND	5	79	0	0
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	11	271	SH		DFND	1	207	0	64
ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	292480100	1	130	SH		DFND	5	130	0	0
ENCANA CORP	COMMON STOCK	292505104	277	58,952	SH		DFND	1	56,786	0	2,166
ENCANA CORP	COMMON STOCK	292505104	50	10,658	SH		OTR	1	10,384	0	274
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	8	226	SH		DFND	1	226	0	0
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	2	59	SH		OTR	1	0	59	0
ENERPLUS CORP	COMMON STOCK	292766102	232	32,623	SH		DFND	1	2,812	0	29,811
ENNIS INC	COMMON STOCK	293389102	58	2,679	SH		DFND	1	2,679	0	0
ENNIS INC	COMMON STOCK	293389102	43	2,000	SH		OTR	1	2,000	0	0
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	11	2,431	SH		DFND	1	2,290	0	141
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	198	4,117	SH		OTR	1	0	1,085	3,032
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	3,283	116,595	SH		DFND	1	97,945	0	18,650
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	2,729	96,906	SH		OTR	1	72,559	14,100	10,247
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	92	3,261	SH		DFND	5	3,261	0	0
E PLUS INC	COMMON STOCK	294268107	117	1,383	SH		DFND	1	23	0	1,360
E PLUS INC	COMMON STOCK	294268107	62	731	SH		OTR	1	0	688	43
EQUIFAX INC	COMMON STOCK	294429105	1,818	12,973	SH		DFND	1	12,164	0	809
EQUIFAX INC	COMMON STOCK	294429105	253	1,802	SH		OTR	1	1,679	110	13
EQUIFAX INCORPORATED	COMMON STOCK	294429105	4	27	SH		DFND	5	27	0	0
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	19	1,400	SH		DFND	1	1,400	0	0
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	16	1,200	SH		OTR	1	1,200	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	111	3,395	SH		DFND	1	2,583	0	812
EQUITY COMMONWEALTH	COMMON STOCK	294628102	142	4,311	SH		OTR	1	0	110	4,201
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	348	39,593	SH		DFND	1	37,363	0	2,230
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	34	3,776	SH		OTR	1	3,143	0	633
ERICSSON (LM) TEL	COMMON STOCK	294821608	2	206	SH		DFND	5	206	0	0

ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	1,965	21,245	SH	DFND	1	19,134	0	2,111
ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	562	6,081	SH	OTR	1	4,386	195	1,500
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	87	4,030	SH	DFND	1	4,030	0	0
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	6	265	SH	OTR	1	265	0	0
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	1,176	3,908	SH	DFND	1	3,360	0	548
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	158	526	SH	OTR	1	513	3	10
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	17	58	SH	DFND	5	58	0	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	17	877	SH	DFND	1	0	0	877
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1,514	9,610	SH	DFND	1	9,356	0	254
EURONET WORLDWIDE INC	COMMON STOCK	298736109	691	4,386	SH	OTR	1	3,605	563	218
EURONET WORLDWIDE INC	COMMON STOCK	298736109	43	275	SH	DFND	5	275	0	0
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	43	1,035	SH	OTR	1	1,035	0	0
EMQQ EMERGING MARKETS ETF	OTHER	301505889	16	440	SH	DFND	1	440	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	1,302	18,752	SH	DFND	1	14,707	0	4,045
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	96	1,378	SH	OTR	1	1,378	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	30	430	SH	DFND	5	430	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	9,533	122,177	SH	DFND	1	122,059	0	118
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	6,894	88,360	SH	OTR	1	81,686	4,525	2,149
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	17	224	SH	DFND	5	224	0	0
FLIR SYSTEMS INC	COMMON STOCK	302445101	6,231	119,671	SH	DFND	1	117,288	0	2,383
FLIR SYSTEMS INC	COMMON STOCK	302445101	778	14,940	SH	OTR	1	14,870	0	70
FMC CORPORATION	COMMON STOCK	302491303	1,592	15,945	SH	DFND	1	15,200	0	745
FMC CORPORATION	COMMON STOCK	302491303	399	4,002	SH	OTR	1	2,975	612	415
FMC CORP	COMMON STOCK	302491303	18	185	SH	DFND	5	185	0	0
FNB CORP	COMMON STOCK	302520101	1,339	105,401	SH	DFND	1	87,166	0	18,235
FNB CORP	COMMON STOCK	302520101	167	13,150	SH	OTR	1	12,281	279	590
FNB CORP	COMMON STOCK	302520101	2	132	SH	DFND	5	132	0	0
FS KKR CAPITAL CORP	COMMON STOCK	302635107	11	1,830	SH	DFND	1	1,830	0	0
FS KKR CAPITAL CORP	COMMON STOCK	302635107	24	3,940	SH	OTR	1	0	3,940	0
FTI CONSULTING INC	COMMON STOCK	302941109	55	492	SH	DFND	1	426	0	66
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	3,026	11,280	SH	DFND	1	11,236	0	44
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,650	6,150	SH	OTR	1	6,123	27	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	232	861	SH	DFND	5	861	0	0
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,877	5,010	SH	DFND	1	1,472	0	3,538
FAIR ISAAC	COMMON	303250104	115	305	SH	OTR	1	0	290	15

CORPORATION	STOCK									
FARMER BROS CO	COMMON STOCK	307675108	646	42,900	SH	DFND	1	42,900	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	39	771	SH	DFND	1	756	0	15
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	29	562	SH	OTR	1	95	467	0
FASTENAL CO	COMMON STOCK	311900104	19,451	526,405	SH	DFND	1	455,379	0	71,026
FASTENAL CO	COMMON STOCK	311900104	8,673	234,716	SH	OTR	1	223,164	532	11,020
FASTENAL COMPANY	COMMON STOCK	311900104	93	2,515	SH	DFND	5	2,515	0	0
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	148	2,000	SH	DFND	1	2,000	0	0
FEDERAL AGRICULTURE MTG CORP	COMMON STOCK	313148306	2	25	SH	DFND	5	25	0	0
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	735	5,710	SH	DFND	1	5,484	0	226
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	290	2,250	SH	OTR	1	2,174	0	76
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	15	114	SH	DFND	5	114	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	121	3,745	SH	DFND	1	3,745	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	79	2,449	SH	OTR	1	0	2,449	0
FEDERATED INVS INC	COMMON STOCK	314211103	29	887	SH	DFND	1	618	0	269
FEDERATED INVS INC	COMMON STOCK	314211103	8	267	SH	OTR	1	0	118	149
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	1	4,405	SH	DFND	1	4,405	0	0
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	0	900	SH	OTR	1	900	0	0
FERRO CORP	COMMON STOCK	315405100	746	50,233	SH	DFND	1	49,818	0	415
FERRO CORP	COMMON STOCK	315405100	63	4,235	SH	OTR	1	4,235	0	0
FERRO CORP	COMMON STOCK	315405100	1	45	SH	DFND	5	45	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	937	6,711	SH	DFND	1	6,231	0	480
F5 NETWORKS INC	COMMON STOCK	315616102	558	3,992	SH	OTR	1	1,904	28	2,060
F5 NETWORKS INC	COMMON STOCK	315616102	1	5	SH	DFND	5	5	0	0
FIDELITY NASDAQ COMP INDX TS E	OTHER	315912808	26	75	SH	OTR	1	75	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	14,067	457,599	SH	DFND	1	444,943	0	12,656
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7,621	247,930	SH	OTR	1	246,486	1,444	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	34	1,097	SH	DFND	5	1,097	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	10	700	SH	Put	OTR	1	700	0
51JOB INC A D R	COMMON STOCK	316827104	228	2,685	SH	DFND	1	2,485	0	200
51JOB INC A D R	COMMON STOCK	316827104	8	93	SH	OTR	1	75	0	18
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	2	71	SH	DFND	1	71	0	0
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	30	2,829	SH	DFND	1	2,829	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	10	250	SH	DFND	1	250	0	0
FIRST BANCORP NC	COMMON	318910106	6	150	SH	OTR	1	150	0	0

	STOCK									
FIRST BANCORP/NC	COMMON STOCK	318910106	5	122	SH	DFND	5	122	0	0
FIRST BUSEY CORP	COMMON STOCK	319383204	449	16,330	SH	DFND	1	16,276	0	54
FIRST BUSEY CORP	COMMON STOCK	319383204	8	301	SH	DFND	5	301	0	0
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	53	2,000	SH	DFND	1	2,000	0	0
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	31	2,143	SH	DFND	1	2,143	0	0
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	4,744	186,494	SH	DFND	1	186,396	0	98
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,864	73,274	SH	OTR	1	73,274	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	69	1,500	SH	DFND	1	1,500	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	7	161	SH	OTR	1	161	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	541	32,712	SH	DFND	1	24,708	0	8,004
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	74	4,466	SH	OTR	1	4,078	126	262
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	24	1,469	SH	DFND	5	1,469	0	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	99	3,974	SH	DFND	1	3,974	0	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	4	149	SH	OTR	1	149	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	636	15,288	SH	DFND	1	15,288	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	49	1,167	SH	OTR	1	0	1,167	0
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	1,106	47,957	SH	DFND	1	45,999	0	1,958
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	114	4,934	SH	OTR	1	4,934	0	0
FIRST MIDWEST BANCORP INC	COMMON STOCK	320867104	1	49	SH	DFND	5	49	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	1,421	25,403	SH	DFND	1	1,996	0	23,407
FIRST SOLAR INC	COMMON STOCK	336433107	397	7,095	SH	OTR	1	7,095	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	115	2,223	SH	DFND	1	2,223	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	51	990	SH	OTR	1	990	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	78	2,393	SH	DFND	1	2,393	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	24	750	SH	OTR	1	750	0	0
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	121	1,509	SH	DFND	1	1,509	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	92	1,145	SH	DFND	5	50	0	1,095
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	135	1,834	SH	DFND	1	984	0	850
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	111	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 EQUAL	OTHER	337344105	4,468	60,537	SH	DFND	5	0	0	60,537
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	15	145	SH	DFND	5	0	0	145
FISERV INC	COMMON STOCK	337738108	31,299	270,678	SH	DFND	1	259,242	0	11,436
FISERV INC	COMMON STOCK	337738108	6,964	60,232	SH	OTR	1	46,542	10,502	3,188
FISERV INC	COMMON STOCK	337738108	101	875	SH	DFND	5	875	0	0

FLAGSTAR BANCORP INC	COMMON STOCK	337930705	205	5,352	SH	DFND	1	5,352	0	0
FIRST ENERGY CORP	COMMON STOCK	337932107	1,902	39,131	SH	DFND	1	37,048	0	2,083
FIRST ENERGY CORP	COMMON STOCK	337932107	649	13,352	SH	OTR	1	13,217	86	49
FIRSTENERGY CORP	COMMON STOCK	337932107	3	52	SH	DFND	5	52	0	0
FIVE9 INC	COMMON STOCK	338307101	620	9,457	SH	DFND	1	9,457	0	0
FIVE9 INC	COMMON STOCK	338307101	192	2,933	SH	OTR	1	1,193	990	750
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	52	2,386	SH	DFND	1	2,386	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	285	13,132	SH	OTR	1	13,132	0	0
FLAHERTY CRUMRINE PREFERRED AN	OTHER	338480106	5	300	SH	DFND	1	300	0	0
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	1,091	3,792	SH	DFND	1	3,525	0	267
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	1,161	4,036	SH	OTR	1	3,662	296	78
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	414	8,140	SH	DFND	1	8,140	0	0
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	94	1,844	SH	OTR	1	1,392	452	0
FLUOR CORP	COMMON STOCK	343412102	1,067	56,534	SH	DFND	1	56,512	0	22
FLUOR CORP	COMMON STOCK	343412102	270	14,318	SH	OTR	1	14,318	0	0
FLOWERS FOODS INC	COMMON STOCK	343498101	1,057	48,625	SH	DFND	1	48,625	0	0
FLOWERS FOODS INC	COMMON STOCK	343498101	177	8,125	SH	OTR	1	3,984	88	4,053
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	1	59	SH	DFND	1	59	0	0
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	0	18	SH	OTR	1	0	18	0
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	3,923	41,495	SH	DFND	1	41,026	0	469
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	696	7,371	SH	OTR	1	7,119	244	8
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	16	167	SH	DFND	5	167	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	12,577	322,560	SH	DFND	1	320,963	0	1,597
FOOT LOCKER INC	COMMON STOCK	344849104	1,786	45,811	SH	OTR	1	45,312	52	447
FOOT LOCKER INC	COMMON STOCK	344849104	1	31	SH	DFND	5	31	0	0
FORD MOTOR CO	COMMON STOCK	345370860	6,179	664,472	SH	DFND	1	645,187	0	19,285
FORD MOTOR CO	COMMON STOCK	345370860	992	106,620	SH	OTR	1	93,620	0	13,000
FORD MOTOR CO	COMMON STOCK	345370860	10	1,046	SH	DFND	5	699	0	347
FORESTAR GROUP INC	COMMON STOCK	346232101	6	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	255	9,833	SH	OTR	1	9,833	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	31	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	11	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	366	8,807	SH	DFND	1	7,087	0	1,720
FORTIS INC	COMMON STOCK	349553107	120	2,879	SH	OTR	1	2,785	0	94
FORWARD AIR CORP	COMMON	349853101	444	6,347	SH	DFND	1	6,303	0	44

	STOCK									
FORWARD AIR CORP	COMMON STOCK	349853101	53	756	SH	OTR	1	756	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	19	274	SH	DFND	5	274	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	108	5,555	SH	DFND	1	5,555	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	5	236	SH	OTR	1	236	0	0
FRANCO NEVADA CORP	COMMON STOCK	351858105	347	3,355	SH	DFND	1	3,183	0	172
FRANCO NEVADA CORP	COMMON STOCK	351858105	2,184	21,140	SH	OTR	1	20,452	68	620
FRANKLIN ELEC INC	COMMON STOCK	353514102	907	15,823	SH	DFND	1	15,823	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	186	3,241	SH	OTR	1	3,241	0	0
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	17	293	SH	DFND	5	293	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	509	19,614	SH	DFND	1	19,001	0	613
FRANKLIN RES INC	COMMON STOCK	354613101	129	4,958	SH	OTR	1	2,258	2,700	0
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	80	SH	DFND	5	80	0	0
FREIGHTCAR AMER INC	COMMON STOCK	357023100	0	130	SH	DFND	1	130	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	1,130	30,674	SH	DFND	1	28,888	0	1,786
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	142	3,845	SH	OTR	1	3,720	125	0
FRESHPET INC	COMMON STOCK	358039105	504	8,533	SH	DFND	1	8,533	0	0
FRESHPET INC	COMMON STOCK	358039105	75	1,274	SH	OTR	1	1,274	0	0
FUEL TECH, INC.	COMMON STOCK	359523107	231	243,476	SH	DFND	1	0	0	243,476
FULLER H B CO	COMMON STOCK	359694106	2,403	46,588	SH	DFND	1	44,332	0	2,256
FULLER H B CO	COMMON STOCK	359694106	3,144	60,973	SH	OTR	1	53,514	1,829	5,630
FULTON FINL CORP PA	COMMON STOCK	360271100	1	53	SH	DFND	1	53	0	0
FULTON FINL CORP PA	COMMON STOCK	360271100	40	2,307	SH	OTR	1	2,307	0	0
FUNKO INC CLASS A	COMMON STOCK	361008105	36	2,108	SH	DFND	1	2,108	0	0
GAMCO INVS INC	COMMON STOCK	361438104	136	7,000	SH	DFND	1	7,000	0	0
G A T X CORP	COMMON STOCK	361448103	1,613	19,471	SH	DFND	1	18,647	0	824
G A T X CORP	COMMON STOCK	361448103	287	3,465	SH	OTR	1	3,408	0	57
GATX CORP	COMMON STOCK	361448103	24	287	SH	DFND	5	287	0	0
GTT COMMUNICATIONS INC	COMMON STOCK	362393100	10	884	SH	DFND	1	884	0	0
GABELLI EQUITY TR INC	OTHER	362397101	118	19,438	SH	DFND	1	19,438	0	0
GABELLI EQUITY TR INC	OTHER	362397101	29	4,822	SH	OTR	1	4,822	0	0
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	6,500	68,254	SH	DFND	1	66,775	0	1,479
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	19,947	209,465	SH	OTR	1	209,424	32	9
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	43	448	SH	DFND	5	448	0	0

THE GAP INC	COMMON STOCK	364760108	696	39,370	SH	DFND	1	35,996	0	3,374	
THE GAP INC	COMMON STOCK	364760108	131	7,411	SH	OTR	1	7,411	0	0	
GARRETT MOTION INC	COMMON STOCK	366505105	56	5,608	SH	DFND	1	5,450	0	158	
GARRETT MOTION INC	COMMON STOCK	366505105	50	4,984	SH	OTR	1	4,115	609	260	
GARRETT MOTION INC	COMMON STOCK	366505105	1	67	SH	DFND	5	0	0	67	
GARTNER INC	COMMON STOCK	366651107	347	2,249	SH	DFND	1	1,963	0	286	
GARTNER INC	COMMON STOCK	366651107	556	3,607	SH	OTR	1	14	3,568	25	
GARTNER GROUP	COMMON STOCK	366651107	104	673	SH	DFND	5	673	0	0	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	3,476	34,555	SH	DFND	1	33,054	0	1,501	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	790	7,852	SH	OTR	1	7,518	334	0	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	21	210	SH	DFND	5	210	0	0	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	18,117	102,732	SH	DFND	1	98,398	0	4,334	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	7,395	41,932	SH	OTR	1	38,242	2,204	1,486	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	119	677	SH	DFND	5	677	0	0	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	41	86	SH	Put	OTR	1	86	0	0
GENERAL ELECTRIC CO	COMMON STOCK	369604103	39,965	3,581,046	SH	DFND	1	2,946,697	0	634,349	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	15,870	1,422,071	SH	OTR	1	1,366,456	26,950	28,665	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	3	256	SH	DFND	5	256	0	0	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	0	80	SH	Call	DFND	1	80	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	85,836	1,602,616	SH	DFND	1	1,583,778	0	18,838	
GENERAL MILLS INC	COMMON STOCK	370334104	57,564	1,074,770	SH	OTR	1	981,136	31,782	61,852	
GENERAL MILLS INC	COMMON STOCK	370334104	8	155	SH	DFND	5	155	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	27	288	SH	Put	OTR	1	288	0	0
GENESCO INC	COMMON STOCK	371532102	17	356	SH	DFND	1	111	0	245	
GENESCO INC	COMMON STOCK	371532102	1	26	SH	DFND	5	26	0	0	
GENTEX CORP	COMMON STOCK	371901109	3,070	105,962	SH	DFND	1	105,293	0	669	
GENTEX CORP	COMMON STOCK	371901109	701	24,159	SH	OTR	1	23,291	489	379	
GENTEX CORP	COMMON STOCK	371901109	26	878	SH	DFND	5	878	0	0	
GENESIS ENERGY	COMMON STOCK	371927104	1	48	SH	DFND	5	48	0	0	
GENFIT A D R	COMMON STOCK	372279109	8	383	SH	DFND	1	0	0	383	
GENFIT A D R	COMMON STOCK	372279109	18	927	SH	OTR	1	0	927	0	
GENMAB A S SP A D R	COMMON STOCK	372303206	133	5,939	SH	DFND	1	3,858	0	2,081	
GENMAB A S SP A D R	COMMON STOCK	372303206	22	1,000	SH	OTR	1	300	650	50	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	2,570	24,192	SH	DFND	1	22,729	0	1,463	
GENUINE PARTS	COMMON	372460105	1,032	9,715	SH	OTR	1	8,328	1,387	0	



COMPANY	STOCK										
GENUINE PARTS CO	COMMON STOCK	372460105	51	481	SH	DFND	5	481	0	0	
GERDAU S A SPON A D R	COMMON STOCK	373737105	66	13,512	SH	DFND	1	11,752	0	1,760	
GERDAU S A SPON A D R	COMMON STOCK	373737105	3	621	SH	OTR	1	528	0	93	
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	129	3,625	SH	DFND	1	3,625	0	0	
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	497	13,950	SH	OTR	1	13,950	0	0	
GERON CORP	COMMON STOCK	374163103	4	3,000	SH	DFND	1	3,000	0	0	
GETTY RLTY CORP NEW	COMMON STOCK	374297109	83	2,522	SH	DFND	1	2,522	0	0	
GETTY RLTY CORP NEW	COMMON STOCK	374297109	16	481	SH	OTR	1	466	15	0	
GETTY REALTY CORP	COMMON STOCK	374297109	10	302	SH	DFND	5	302	0	0	
GEVO INC	COMMON STOCK	374396406	0	1	SH	DFND	1	1	0	0	
GIBRALTAR INDS INC	COMMON STOCK	374689107	226	4,482	SH	DFND	1	4,482	0	0	
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	37	729	SH	DFND	5	729	0	0	
GILEAD SCIENCES INC	COMMON STOCK	375558103	70,563	1,085,921	SH	DFND	1	1,066,707	0	19,214	
GILEAD SCIENCES INC	COMMON STOCK	375558103	10,608	163,248	SH	OTR	1	148,543	8,779	5,926	
GILEAD SCIENCES INC	COMMON STOCK	375558103	398	6,121	SH	DFND	5	6,121	0	0	
GILEAD SCIENCES INC	COMMON STOCK	375558103	6	35	SH	Put	OTR	1	35	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	93	3,133	SH	DFND	1	2,590	0	543	
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	28	976	SH	OTR	1	926	0	50	
GLADSTONE CAP CORP	COMMON STOCK	376535100	33	3,343	SH	OTR	1	3,343	0	0	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	17	776	SH	DFND	1	705	0	71	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	7	302	SH	OTR	1	302	0	0	
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	14	1,028	SH	DFND	1	0	0	1,028	
GLADSTONE LAND CORP	COMMON STOCK	376549101	130	10,000	SH	OTR	1	10,000	0	0	
GLATFELTER	COMMON STOCK	377316104	638	34,877	SH	DFND	1	34,877	0	0	
GLATFELTER	COMMON STOCK	377316104	10	567	SH	OTR	1	567	0	0	
GLOBAL NET LEASE INC	COMMON STOCK	379378201	8	394	SH	DFND	1	394	0	0	
GLOBAL NET LEASE INC	COMMON STOCK	379378201	6	291	SH	OTR	1	0	291	0	
GLOBUS MED INCA	COMMON STOCK	379577208	442	7,504	SH	DFND	1	4,876	0	2,628	
GLOBUS MED INCA	COMMON STOCK	379577208	15	256	SH	OTR	1	205	0	51	
GLU MOBILE INC	COMMON STOCK	379890106	2	400	SH	OTR	1	0	0	400	
GODADDY INC CLASS A	COMMON STOCK	380237107	830	12,214	SH	DFND	1	11,394	0	820	
GODADDY INC CLASS A	COMMON STOCK	380237107	53	775	SH	OTR	1	144	615	16	
GODADDY INC	COMMON STOCK	380237107	24	346	SH	DFND	5	346	0	0	
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	38	2,000	SH	DFND	1	2,000	0	0	

GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	17	554	SH	DFND	1	554	0	0
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430206	17	497	SH	OTR	1	0	0	497
GOLDMAN SACHS JUST U S LARGE C	OTHER	381430396	278	6,000	SH	DFND	1	6,000	0	0
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	7	110	SH	DFND	1	110	0	0
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	237	15,224	SH	DFND	1	14,186	0	1,038
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	18	1,183	SH	OTR	1	650	533	0
GORMAN RUPP CO	COMMON STOCK	383082104	2,381	63,482	SH	DFND	1	55,888	0	7,594
GORMAN RUPP CO	COMMON STOCK	383082104	31	816	SH	OTR	1	816	0	0
GRACO INC	COMMON STOCK	384109104	5,894	113,357	SH	DFND	1	102,936	0	10,421
GRACO INC	COMMON STOCK	384109104	8,775	168,754	SH	OTR	1	157,145	221	11,388
GRACO INC	COMMON STOCK	384109104	362	6,964	SH	DFND	5	6,964	0	0
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	24	2,108	SH	DFND	1	2,108	0	0
GRAHAM CORP	COMMON STOCK	384556106	61	2,775	SH	DFND	1	2,775	0	0
GRAHAM CORP	COMMON STOCK	384556106	1	65	SH	OTR	1	65	0	0
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	194	304	SH	DFND	1	272	0	32
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	446	697	SH	OTR	1	20	6	671
GRAINGER W W INC	COMMON STOCK	384802104	14,983	44,260	SH	DFND	1	44,048	0	212
GRAINGER W W INC	COMMON STOCK	384802104	3,179	9,390	SH	OTR	1	8,553	43	794
W W GRAINGER INC	COMMON STOCK	384802104	401	1,180	SH	DFND	5	1,180	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	901	32,558	SH	DFND	1	32,380	0	178
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	142	5,145	SH	OTR	1	4,567	578	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	9	327	SH	DFND	5	327	0	0
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	813	48,781	SH	DFND	1	47,403	0	1,378
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	229	13,779	SH	OTR	1	6,054	7,725	0
GRAPHIC PACKAGING HOLDING CO	COMMON STOCK	388689101	1	89	SH	DFND	5	89	0	0
GRAY TELEVISION INC	COMMON STOCK	389375106	413	19,261	SH	DFND	1	15,250	0	4,011
GRAY TELEVISION INC	COMMON STOCK	389375106	16	743	SH	OTR	1	0	0	743
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	103	1,619	SH	DFND	1	1,588	0	31
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	283	8,147	SH	DFND	1	6,547	0	1,600
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	263	7,580	SH	OTR	1	3,280	0	4,300
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	10	275	SH	DFND	5	275	0	0
GREEN PLAINS INC.	COMMON STOCK	393222104	9	593	SH	DFND	1	593	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	10	303	SH	DFND	1	185	0	118
GREENHILL CO INC	COMMON STOCK	395259104	1	75	SH	DFND	1	75	0	0
GREIF INC CL A	COMMON	397624107	16	353	SH	DFND	1	85	0	268

	STOCK									
GREIF BROS CORP CL B	COMMON STOCK	397624206	78	1,500	SH	DFND	1	0	0	1,500
GREIF BROS CORP CL B	COMMON STOCK	397624206	1	13	SH	OTR	1	0	13	0
GRIFFON CORP	COMMON STOCK	398433102	3	166	SH	DFND	1	166	0	0
GRIFOLS SA A D R	COMMON STOCK	398438408	1,268	54,435	SH	DFND	1	49,418	0	5,017
GRIFOLS SA A D R	COMMON STOCK	398438408	166	7,104	SH	OTR	1	6,810	182	112
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	193	1,925	SH	DFND	1	1,743	0	182
GRUBHUB INC	COMMON STOCK	400110102	92	1,895	SH	DFND	1	1,837	0	58
GRUBHUB INC	COMMON STOCK	400110102	6	121	SH	OTR	1	0	121	0
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	21	356	SH	DFND	1	98	0	258
GRUPO AEROPORTUARIO CENTRO	COMMON STOCK	400501102	8	128	SH	DFND	5	128	0	0
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	57	480	SH	DFND	1	318	0	162
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	4	41	SH	OTR	1	29	0	12
GUESS INC	COMMON STOCK	401617105	1	24	SH	DFND	1	24	0	0
GUESS INC	COMMON STOCK	401617105	1	51	SH	OTR	1	0	51	0
GULF IS FABRICATION INC	COMMON STOCK	402307102	17	3,321	SH	DFND	1	3,321	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	4	1,460	SH	DFND	1	1,460	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	1	202	SH	DFND	5	202	0	0
HNI CORP	COMMON STOCK	404251100	499	13,308	SH	DFND	1	13,271	0	37
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	7,771	198,792	SH	DFND	1	188,045	0	10,747
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	2,248	57,499	SH	OTR	1	54,278	1,067	2,154
HSBC HOLDINGS PLC	COMMON STOCK	404280406	37	944	SH	DFND	5	944	0	0
HSBC HLDGS PLC A D R 6.2 PFD	PREFERRED ST	404280604	258	9,580	SH	DFND	1	9,580	0	0
HSBC HLDGS PLC A D R 6.2 PFD	PREFERRED ST	404280604	28	1,045	SH	OTR	1	1,045	0	0
HACKETT GROUP INC	COMMON STOCK	404609109	11	655	SH	DFND	1	655	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	320	2,781	SH	DFND	1	2,781	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	50	432	SH	OTR	1	39	393	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	176	6,769	SH	DFND	1	1,542	0	5,227
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	400	15,412	SH	OTR	1	14,100	107	1,205
HALLIBURTON CO	COMMON STOCK	406216101	2,105	86,011	SH	DFND	1	79,171	0	6,840
HALLIBURTON CO	COMMON STOCK	406216101	714	29,186	SH	OTR	1	22,422	5,179	1,585
HALLIBURTON CO	COMMON STOCK	406216101	0	0	SH	DFND	5	0	0	0
JOHN HANCOCK BK THRIFT OPP FUN	OTHER	409735206	35	972	SH	DFND	1	972	0	0

HANCOCK WHITNEY CORP	COMMON STOCK	410120109	455	10,382	SH	DFND	1	9,829	0	553
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	78	1,767	SH	OTR	1	1,712	55	0
HANCOCK HOLDING CO	COMMON STOCK	410120109	1	14	SH	DFND	5	14	0	0
HANESBRANDS INC	COMMON STOCK	410345102	162	10,903	SH	DFND	1	9,477	0	1,426
HANESBRANDS INC	COMMON STOCK	410345102	73	4,970	SH	OTR	1	4,802	168	0
HANESBRANDS INC	COMMON STOCK	410345102	29	1,958	SH	DFND	5	1,958	0	0
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495204	13	659	SH	DFND	1	604	0	55
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495204	1	69	SH	OTR	1	0	69	0
HANOVER INS GROUP INC	COMMON STOCK	410867105	220	1,613	SH	DFND	1	1,180	0	433
HANOVER INS GROUP INC	COMMON STOCK	410867105	28	207	SH	OTR	1	132	15	60
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,567	42,143	SH	DFND	1	21,210	0	20,933
HARLEY DAVIDSON INC	COMMON STOCK	412822108	60	1,607	SH	OTR	1	1,459	148	0
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	2	43	SH	DFND	5	43	0	0
HARSCO CORP	COMMON STOCK	415864107	1,882	81,791	SH	DFND	1	81,491	0	300
HARSCO CORP	COMMON STOCK	415864107	86	3,744	SH	OTR	1	3,744	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,736	28,556	SH	DFND	1	26,695	0	1,861
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,023	16,837	SH	OTR	1	16,154	37	646
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	11	181	SH	DFND	5	181	0	0
HASBRO INC	COMMON STOCK	418056107	7,127	67,482	SH	DFND	1	66,303	0	1,179
HASBRO INC	COMMON STOCK	418056107	1,876	17,764	SH	OTR	1	16,923	601	240
HASBRO INC	COMMON STOCK	418056107	2	17	SH	DFND	5	17	0	0
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	2	110	SH	DFND	1	110	0	0
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	584	12,459	SH	DFND	1	9,322	0	3,137
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	111	SH	OTR	1	0	11	100
HAWAIIAN ELECTRIC INDUSTRIES	COMMON STOCK	419870100	4	77	SH	DFND	5	0	0	77
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	31	1,047	SH	DFND	1	1,047	0	0
HAWKINS INC	COMMON STOCK	420261109	138	3,014	SH	DFND	1	3,014	0	0
HAWKINS INC	COMMON STOCK	420261109	17	363	SH	OTR	1	363	0	0
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	9	256	SH	DFND	1	88	0	168
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	687	28,242	SH	DFND	1	27,953	0	289
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	98	4,013	SH	OTR	1	4,013	0	0
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	14	554	SH	DFND	5	554	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	811	24,299	SH	DFND	1	22,985	0	1,314
HEALTHCARE RLTY TR	COMMON STOCK	421946104	171	5,123	SH	OTR	1	5,123	0	0
HEARTLAND EXPRESS	COMMON	422347104	603	28,631	SH	DFND	1	28,631	0	0

INC	STOCK										
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	98	4,692	SH	OTR	1	4,692	0	0	
HECLA MNG CO	COMMON STOCK	422704106	4	1,197	SH	DFND	1	1,197	0	0	
HEICO CORP	COMMON STOCK	422806109	3,191	27,950	SH	DFND	1	27,475	0	475	
HEICO CORP	COMMON STOCK	422806109	752	6,586	SH	OTR	1	6,413	70	103	
HEICO CORP	COMMON STOCK	422806109	39	343	SH	DFND	5	343	0	0	
H E I C O CORPORATION CL A	COMMON STOCK	422806208	3,123	34,883	SH	DFND	1	34,800	0	83	
H E I C O CORPORATION CL A	COMMON STOCK	422806208	151	1,683	SH	OTR	1	1,683	0	0	
HEICO CORP	COMMON STOCK	422806208	22	246	SH	DFND	5	246	0	0	
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	5	148	SH	DFND	1	148	0	0	
HELMERICH PAYNE INC	COMMON STOCK	423452101	1,349	29,705	SH	DFND	1	15,210	0	14,495	
HELMERICH PAYNE INC	COMMON STOCK	423452101	152	3,342	SH	OTR	1	2,832	472	38	
HELMERICH & PAYNE INC	COMMON STOCK	423452101	1	17	SH	DFND	5	17	0	0	
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	15,996	109,811	SH	DFND	1	106,679	0	3,132	
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	3,635	24,949	SH	OTR	1	19,773	1,543	3,633	
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	14	94	SH	DFND	5	94	0	0	
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	2	133	SH	DFND	1	133	0	0	
HERCULES CAPITAL INC	COMMON STOCK	427096508	166	11,811	SH	DFND	1	1,086	0	10,725	
HERCULES CAPITAL INC	COMMON STOCK	427096508	36	2,575	SH	OTR	1	1,425	0	1,150	
HERON THERAPEUTICS INC	COMMON STOCK	427746102	5	200	SH	DFND	1	200	0	0	
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	4	306	SH	DFND	1	306	0	0	
HERSHEY CO THE	COMMON STOCK	427866108	7,326	49,843	SH	DFND	1	48,394	0	1,449	
HERSHEY CO THE	COMMON STOCK	427866108	6,143	41,796	SH	OTR	1	39,418	88	2,290	
THE HERSHEY COMPANY	COMMON STOCK	427866108	23	155	SH	DFND	5	155	0	0	
HEXCEL CORP NEW	COMMON STOCK	428291108	913	12,445	SH	DFND	1	10,363	0	2,082	
HEXCEL CORP NEW	COMMON STOCK	428291108	903	12,327	SH	OTR	1	7,990	4,133	204	
HEXCEL CORP	COMMON STOCK	428291108	118	1,614	SH	DFND	5	1,614	0	0	
HEXO CORP	COMMON STOCK	428304109	2	1,000	SH	DFND	1	1,000	0	0	
HI CRUSH PARTNERS LP	COMMON STOCK	428337109	2	2,715	SH	DFND	1	2,715	0	0	
HI-CRUSH INC	COMMON STOCK	428337109	0	100	SH	DFND	5	0	0	100	
HIBBETT SPORTS INC	COMMON STOCK	428567101	6	199	SH	DFND	1	0	0	199	
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	18	359	SH	DFND	1	217	0	142	
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	1	30	SH	OTR	1	0	0	30	
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	808	7,120	SH	DFND	1	6,908	0	212	
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	393	3,465	SH	OTR	1	3,396	69	0	

HILL-ROM HOLDINGS INC	COMMON STOCK	431475102	47	412	SH	DFND	5	412	0	0	
HILLENBRAND INC	COMMON STOCK	431571108	733	22,007	SH	DFND	1	19,611	0	2,396	
HILLENBRAND INC	COMMON STOCK	431571108	85	2,539	SH	OTR	1	2,539	0	0	
HILLENBRAND INC	COMMON STOCK	431571108	1	23	SH	DFND	5	23	0	0	
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	33	1,328	SH	DFND	1	1,328	0	0	
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	147	699	SH	DFND	1	699	0	0	
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	21	99	SH	OTR	1	99	0	0	
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	2	96	SH	DFND	1	96	0	0	
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	95	4,300	SH	OTR	1	0	0	4,300	
HOLLYFRONTIER CORP	COMMON STOCK	436106108	728	14,351	SH	DFND	1	13,549	0	802	
HOLLYFRONTIER CORP	COMMON STOCK	436106108	151	2,977	SH	OTR	1	1,790	487	700	
HOLLYFRONTIER CORP	COMMON STOCK	436106108	34	666	SH	DFND	5	666	0	0	
HOLOGIC INC	COMMON STOCK	436440101	596	11,417	SH	DFND	1	10,353	0	1,064	
HOLOGIC INC	COMMON STOCK	436440101	306	5,861	SH	OTR	1	5,711	108	42	
HOME BANCSHARES INC	COMMON STOCK	436893200	235	11,989	SH	DFND	1	11,989	0	0	
HOME BANCSHARES INC	COMMON STOCK	436893200	108	5,485	SH	OTR	1	3,714	1,771	0	
HOME BANCSHARES INC	COMMON STOCK	436893200	2	114	SH	DFND	5	114	0	0	
HOME DEPOT INC	COMMON STOCK	437076102	180,877	828,265	SH	DFND	1	782,619	0	45,646	
HOME DEPOT INC	COMMON STOCK	437076102	64,568	295,669	SH	OTR	1	272,993	9,979	12,697	
HOME DEPOT INC	COMMON STOCK	437076102	417	1,903	SH	DFND	5	1,903	0	0	
HOME DEPOT INC	COMMON STOCK	437076102	44	68	SH	Put	OTR	1	68	0	0
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	525	18,518	SH	DFND	1	13,152	0	5,366	
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	129	4,550	SH	OTR	1	116	977	3,457	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	85,158	481,122	SH	DFND	1	459,330	0	21,792	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	49,259	278,300	SH	OTR	1	252,901	11,858	13,541	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	536	3,021	SH	DFND	5	2,349	0	672	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	1	12	SH	Put	OTR	1	12	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	124	4,838	SH	DFND	1	4,838	0	0	
HOOKER FURNITURE CORP	COMMON STOCK	439038100	6	221	SH	OTR	1	221	0	0	
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	189	4,327	SH	DFND	1	4,327	0	0	
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	9	204	SH	OTR	1	0	0	204	
HORIZON BANCORP INC	COMMON STOCK	440407104	197	10,365	SH	DFND	1	10,365	0	0	
HORIZON BANCORP INC	COMMON STOCK	440407104	9	450	SH	OTR	1	450	0	0	
HORMEL FOODS CORP	COMMON STOCK	440452100	70,263	1,557,588	SH	DFND	1	1,237,769	0	319,819	
HORMEL FOODS CORP	COMMON	440452100	20,084	445,226	SH	OTR	1	430,042	6,026	9,158	

	STOCK										
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	212	4,687	SH	DFND	5	4,687	0	0	
HOULIHAN LOKEY INC	COMMON STOCK	441593100	734	15,021	SH	DFND	1	14,542	0	479	
HOULIHAN LOKEY INC	COMMON STOCK	441593100	181	3,701	SH	OTR	1	3,701	0	0	
HOULIHAN LOKEY INC	COMMON STOCK	441593100	23	460	SH	DFND	5	460	0	0	
HUB GROUP INC CL A	COMMON STOCK	443320106	541	10,539	SH	DFND	1	10,539	0	0	
HUB GROUP INC CL A	COMMON STOCK	443320106	88	1,721	SH	OTR	1	1,721	0	0	
HUBBELL INC	COMMON STOCK	443510607	1,781	12,051	SH	DFND	1	11,310	0	741	
HUBBELL INC	COMMON STOCK	443510607	2,112	14,291	SH	OTR	1	11,711	2,449	131	
HUBBELL INC	COMMON STOCK	443510607	3	22	SH	DFND	5	22	0	0	
HUBSPOT INC	COMMON STOCK	443573100	22	140	SH	DFND	1	28	0	112	
HUBSPOT INC	COMMON STOCK	443573100	31	194	SH	DFND	5	194	0	0	
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	770	20,472	SH	DFND	1	19,984	0	488	
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	103	2,748	SH	OTR	1	2,748	0	0	
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	7	193	SH	DFND	5	193	0	0	
HUMANA INC	COMMON STOCK	444859102	9,524	25,986	SH	DFND	1	25,317	0	669	
HUMANA INC	COMMON STOCK	444859102	7,121	19,427	SH	OTR	1	14,798	4,471	158	
HUMANA INC	COMMON STOCK	444859102	32	88	SH	DFND	5	88	0	0	
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2,003	17,156	SH	DFND	1	16,227	0	929	
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	436	3,730	SH	OTR	1	3,695	35	0	
J B HUNT TRANSPORT SERVICES	COMMON STOCK	445658107	1	10	SH	DFND	5	10	0	0	
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1,652	109,564	SH	DFND	1	101,932	0	7,632	
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	288	19,113	SH	OTR	1	16,889	638	1,586	
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	315	20,868	SH	DFND	5	20,868	0	0	
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	421	1,678	SH	DFND	1	1,561	0	117	
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	38	151	SH	OTR	1	70	52	29	
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	4	14	SH	DFND	5	14	0	0	
HUNTSMAN CORP	COMMON STOCK	447011107	3,285	135,997	SH	DFND	1	133,108	0	2,889	
HUNTSMAN CORP	COMMON STOCK	447011107	466	19,314	SH	OTR	1	17,604	1,387	323	
HUNTSMAN CORP	COMMON STOCK	447011107	4	170	SH	DFND	5	170	0	0	
HURCO COMPANIES INC	COMMON STOCK	447324104	8	200	SH	DFND	1	200	0	0	
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	170	2,473	SH	DFND	1	275	0	2,198	
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	976	10,880	SH	DFND	1	10,851	0	29	
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	65	728	SH	OTR	1	690	0	38	
HYATT HOTELS CORP	COMMON STOCK	448579102	9	95	SH	DFND	5	95	0	0	

HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	86	1,463	SH	DFND	1	1,463	0	0	
IAA SPINCO INC	COMMON STOCK	449253103	375	7,979	SH	DFND	1	6,929	0	1,050	
IAA SPINCO INC	COMMON STOCK	449253103	231	4,923	SH	OTR	1	1,758	285	2,880	
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	40	579	SH	DFND	1	579	0	0	
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	14	202	SH	OTR	1	0	0	202	
IBERIABANK CORP	COMMON STOCK	450828108	1,090	14,571	SH	DFND	1	11,469	0	3,102	
IBERIABANK CORP	COMMON STOCK	450828108	136	1,815	SH	OTR	1	1,815	0	0	
IBERIABANK CORP	COMMON STOCK	450828108	2	24	SH	DFND	5	24	0	0	
IAMGOLD CORPORATION	COMMON STOCK	450913108	7	2,009	SH	DFND	1	1,360	0	649	
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	63	1,018	SH	DFND	1	1,018	0	0	
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	11	177	SH	OTR	1	177	0	0	
IDACORP INC	COMMON STOCK	451107106	1,261	11,815	SH	DFND	1	10,443	0	1,372	
IDACORP INC	COMMON STOCK	451107106	272	2,545	SH	OTR	1	2,534	11	0	
IDACORP INC	COMMON STOCK	451107106	22	208	SH	DFND	5	208	0	0	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	47,807	266,138	SH	DFND	1	251,320	0	14,818	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	27,370	152,365	SH	OTR	1	144,672	4,271	3,422	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	145	804	SH	DFND	5	804	0	0	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	12	158	SH	Put	OTR	1	158	0	0
ILLUMINA INC	COMMON STOCK	452327109	8,593	25,902	SH	DFND	1	25,321	0	581	
ILLUMINA INC	COMMON STOCK	452327109	1,258	3,793	SH	OTR	1	600	2,907	286	
ILLUMINA INC	COMMON STOCK	452327109	194	584	SH	DFND	5	584	0	0	
IMEDIA BRANDS INC	COMMON STOCK	452465206	0	70	SH	OTR	1	70	0	0	
IMMUNOMEDICS INC	COMMON STOCK	452907108	11	500	SH	DFND	1	500	0	0	
IMMUNOMEDICS INC	COMMON STOCK	452907108	187	8,856	SH	OTR	1	0	0	8,856	
IMPERIAL OIL LTD	COMMON STOCK	453038408	187	7,070	SH	DFND	1	5,784	0	1,286	
IMPERIAL OIL LTD	COMMON STOCK	453038408	120	4,535	SH	OTR	1	4,500	0	35	
IMPINJ INC	COMMON STOCK	453204109	55	2,118	SH	DFND	1	2,118	0	0	
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	14	332	SH	DFND	1	332	0	0	
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	376	4,513	SH	DFND	1	4,513	0	0	
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	4	43	SH	OTR	1	43	0	0	
INDIA FD INC	OTHER	454089103	6	304	SH	OTR	1	304	0	0	
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	18	802	SH	DFND	1	802	0	0	
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	0	8	SH	OTR	1	0	8	0	
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	4,254	81,793	SH	DFND	1	80,289	0	1,504	
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	857	16,495	SH	OTR	1	16,437	0	58	



INFOSYS LTD SP A D R	COMMON STOCK	456788108	338	32,752	SH	DFND	1	27,858	0	4,894
INFOSYS LTD SP A D R	COMMON STOCK	456788108	168	16,346	SH	OTR	1	7,601	130	8,615
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	1,082	89,734	SH	DFND	1	74,200	0	15,534
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	181	14,972	SH	OTR	1	9,992	4,291	689
ING GROEP N V	COMMON STOCK	456837103	13	1,079	SH	DFND	5	1,079	0	0
INGLES MARKETS INC CL A	COMMON STOCK	457030104	103	2,160	SH	DFND	1	1,685	0	475
INGLES MARKETS INC CL A	COMMON STOCK	457030104	95	2,000	SH	OTR	1	2,000	0	0
INGREDION INC	COMMON STOCK	457187102	1,354	14,572	SH	DFND	1	5,457	0	9,115
INGREDION INC	COMMON STOCK	457187102	102	1,092	SH	OTR	1	1,092	0	0
INGREDION INC	COMMON STOCK	457187102	42	448	SH	DFND	5	448	0	0
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	62	834	SH	DFND	1	834	0	0
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	297	5,108	SH	DFND	1	3,936	0	1,172
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	58	990	SH	OTR	1	990	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	17	293	SH	DFND	5	293	0	0
INTEL CORP	COMMON STOCK	458140100	222,305	3,714,372	SH	DFND	1	3,622,800	0	91,572
INTEL CORP	COMMON STOCK	458140100	96,135	1,606,272	SH	OTR	1	1,523,596	27,714	54,962
INTEL CORP	COMMON STOCK	458140100	213	3,554	SH	DFND	5	3,404	0	150
INTER PARFUMS INC	COMMON STOCK	458334109	258	3,548	SH	DFND	1	3,548	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	133	1,834	SH	OTR	1	41	1,793	0
INTERFACE INC	COMMON STOCK	458665304	760	45,809	SH	DFND	1	45,809	0	0
INTERFACE INC	COMMON STOCK	458665304	58	3,493	SH	OTR	1	3,493	0	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	12	288	SH	DFND	1	288	0	0
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	53,327	397,847	SH	DFND	1	389,229	0	8,618
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	31,230	232,986	SH	OTR	1	211,348	6,725	14,913
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	78	579	SH	DFND	5	579	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,845	14,296	SH	DFND	1	13,894	0	402
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	774	5,997	SH	OTR	1	5,968	0	29
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	29	227	SH	DFND	5	227	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	18,396	399,460	SH	DFND	1	396,609	0	2,851
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,869	62,301	SH	OTR	1	59,911	250	2,140
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	51	SH	DFND	5	51	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	351	15,180	SH	DFND	1	12,790	0	2,390
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	24	1,045	SH	OTR	1	10	1,035	0
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	42	1,837	SH	DFND	5	1,837	0	0

INTUIT INC	COMMON STOCK	461202103	26,701	101,940	SH	DFND	1	98,991	0	2,949
INTUIT INC	COMMON STOCK	461202103	8,597	32,821	SH	OTR	1	28,058	560	4,203
INTUIT	COMMON STOCK	461202103	42	162	SH	DFND	5	162	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	26	363	SH	DFND	1	16	0	347
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	70	1,154	SH	DFND	1	1,003	0	151
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	50	831	SH	OTR	1	702	0	129
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	57	2,076	SH	DFND	1	2,076	0	0
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	1	35	SH	OTR	1	35	0	0
IROBOT CORP	COMMON STOCK	462726100	83	1,629	SH	DFND	1	1,614	0	15
IROBOT CORP	COMMON STOCK	462726100	16	322	SH	OTR	1	322	0	0
ISHARES GOLD TRUST ETF	OTHER	464285105	742	51,196	SH	DFND	1	44,913	0	6,283
ISHARES GOLD TRUST ETF	OTHER	464285105	636	43,845	SH	OTR	1	37,365	0	6,480
ISHARES COMEX GOLD TRUST	OTHER	464285105	221	15,230	SH	DFND	5	0	0	15,230
ISHARES MSCI AUSTRALIA INDEX E	OTHER	464286103	13	570	SH	DFND	1	570	0	0
ISHARES EMERGING MARKETS HIGH	OTHER	464286285	9	196	SH	DFND	1	196	0	0
ISHARES EMERGING MARKETS	OTHER	464286285	304	6,429	SH	DFND	5	4,524	0	1,905
ISHARES EMERGING MARKETS ETF	OTHER	464286319	101	2,490	SH	DFND	1	2,490	0	0
ISHARES EMERGING MARKETS DVD	OTHER	464286319	115	2,828	SH	DFND	5	2,828	0	0
ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	1	31	SH	DFND	1	31	0	0
ISHARES MSCI BRAZIL ETF	OTHER	464286400	1	24	SH	DFND	1	24	0	0
ISHARES MSCI BRAZIL ETF	OTHER	464286400	0	10	SH	OTR	1	10	0	0
ISHARES MSCI BRAZIL INDEX	OTHER	464286400	23	477	SH	DFND	5	477	0	0
ISHARES MSCI CANADA ETF	OTHER	464286509	1	20	SH	OTR	1	20	0	0
ISHARES EDGE MSCI MIN VOL GLOB	OTHER	464286525	181	1,885	SH	DFND	1	1,885	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	653	6,819	SH	DFND	5	2,555	0	4,264
ISHARES EDGE MSCI MIN VOL ETF	OTHER	464286533	640	10,908	SH	DFND	1	1,608	0	9,300
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	92	1,570	SH	DFND	5	531	0	1,039
ISHARES MSCI EUROZONE ETF	OTHER	464286608	160	3,806	SH	DFND	1	3,806	0	0
ISHARES MSCI EUROZONE ETF	OTHER	464286608	154	3,681	SH	OTR	1	3,681	0	0
ISHARES MSCI THAILAND ETF	OTHER	464286624	39	450	SH	OTR	1	0	0	450
ISHARES MSCI ISRAEL ETF	OTHER	464286632	109	1,902	SH	DFND	1	1,902	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	11	200	SH	OTR	1	200	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	674	14,553	SH	DFND	1	14,553	0	0
I SHARES MSCI PACIFIC	OTHER	464286665	432	9,329	SH	OTR	1	9,000	0	329

EX JAPAN										
ISHARES MSCI SPAIN ETF	OTHER	464286764	2	70	SH	DFND	1	70	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	4	65	SH	DFND	1	65	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	3	50	SH	OTR	1	50	0	0
ISHARES MSCI GERMANY ETF	OTHER	464286806	2	53	SH	DFND	1	53	0	0
ISHARES MSCI GERMANY ETF	OTHER	464286806	9	300	SH	OTR	1	0	150	150
ISHARES MSCI GERMANY INDEX	OTHER	464286806	24	817	SH	DFND	5	817	0	0
ISHARES MSCI MEXICO ETF	OTHER	464286822	2	41	SH	DFND	1	41	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	24	997	SH	DFND	1	997	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	442	18,189	SH	OTR	1	18,189	0	0
ISHARES S P 100 ETF	OTHER	464287101	3,378	23,446	SH	DFND	1	23,446	0	0
ISHARES S P 100 ETF	OTHER	464287101	4,107	28,506	SH	OTR	1	26,606	1,900	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	2,364	11,258	SH	DFND	1	11,258	0	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	33	155	SH	OTR	1	155	0	0
ISHARES MORNINGSTAR LARGE CAP	OTHER	464287127	35	190	SH	DFND	1	190	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	275	3,790	SH	DFND	1	3,790	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	696	9,580	SH	OTR	1	9,113	0	467
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	161,637	1,529,783	SH	DFND	1	1,517,680	0	12,103
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	31,123	294,553	SH	OTR	1	282,999	2,206	9,348
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	7	70	SH	DFND	5	0	0	70
ISHARES TIPS BOND ETF	OTHER	464287176	19,430	166,683	SH	DFND	1	165,300	0	1,383
ISHARES TIPS BOND ETF	OTHER	464287176	7,388	63,381	SH	OTR	1	62,469	612	300
ISHARES BARCLAYS US TREASURY	OTHER	464287176	1,470	12,609	SH	DFND	5	1,123	0	11,486
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	14	329	SH	DFND	1	329	0	0
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	41	210	SH	DFND	1	210	0	0
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	2	10	SH	OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	384,986	1,191,021	SH	DFND	1	954,152	0	236,869
ISHARES CORE S P 500 ETF	OTHER	464287200	11,189	34,616	SH	OTR	1	31,870	412	2,334
ISHARES S&P 500 INDEX	OTHER	464287200	142,582	441,054	SH	DFND	5	4,316	0	436,738
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	640,358	5,698,656	SH	DFND	1	5,019,444	0	679,212
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	37,389	332,733	SH	OTR	1	328,928	180	3,625
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	237,248	2,111,259	SH	DFND	5	100,632	0	2,010,627
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	175,517	3,911,667	SH	DFND	1	3,882,551	0	29,116
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	50,887	1,134,091	SH	OTR	1	1,107,380	17,238	9,473
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	4,296	95,737	SH	DFND	5	84,589	0	11,148

ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	1	420	SH	Call	DFND	1	420	0	0
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	3	778	SH	Call	OTR	1	778	0	0
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	65	627	SH	Put	DFND	1	627	0	0
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	30	768	SH	Put	OTR	1	768	0	0
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	35,068	274,054	SH		DFND	1	273,449	0	605
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	4,846	37,868	SH		OTR	1	35,918	1,725	225
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	325	2,536	SH		DFND	5	1,414	0	1,122
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	73	1,183	SH		DFND	1	1,183	0	0
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	99	1,612	SH		OTR	1	262	0	1,350
ISHARES GLOBAL TECH ETF	OTHER	464287291	478	2,271	SH		DFND	1	2,271	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	77,633	400,914	SH		DFND	1	306,744	0	94,170
ISHARES S P 500 GROWTH ETF	OTHER	464287309	2,972	15,348	SH		OTR	1	15,004	0	344
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	5,326	27,507	SH		DFND	5	3,060	0	24,447
ISHARES S P GLOBAL HEALTHCARE	OTHER	464287325	67	980	SH		OTR	1	980	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	40	1,300	SH		DFND	1	1,300	0	0
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	1	44	SH		DFND	5	0	0	44
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	29	841	SH		DFND	1	841	0	0
ISHARES S P 500 VALUE ETF	OTHER	464287408	109,481	841,579	SH		DFND	1	565,218	0	276,361
ISHARES S P 500 VALUE ETF	OTHER	464287408	2,049	15,748	SH		OTR	1	15,748	0	0
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	47	360	SH		DFND	5	6	0	354
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	5,312	39,212	SH		DFND	1	39,023	0	189
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	649	4,791	SH		OTR	1	4,791	0	0
ISHARES BARCLAYS 20 YRS	OTHER	464287432	198	1,460	SH		DFND	5	775	0	685
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	6,408	58,136	SH		DFND	1	58,136	0	0
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	263	2,387	SH		OTR	1	1,980	0	407
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	140	1,266	SH		DFND	5	1,266	0	0
ISHARES 7 10 YEAR TREASURY BOND ETF	OTHER	464287440	3	908	SH	Put	DFND	1	908	0	0
ISHARES 7 10 YEAR TREASURY BOND ETF	OTHER	464287440	2	538	SH	Put	OTR	1	538	0	0
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	27,870	329,318	SH		DFND	1	327,912	0	1,406
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	756	8,937	SH		OTR	1	6,702	2,235	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	93	1,100	SH		DFND	5	0	0	1,100
ISHARES MSCI EAFE ETF	OTHER	464287465	543,914	7,832,854	SH		DFND	1	7,230,667	0	602,187
ISHARES MSCI EAFE	OTHER	464287465	126,477	1,821,396	SH		OTR	1	1,763,839	24,263	33,294

ETF											
ISHARES MSCI EAFE INDEX	OTHER	464287465	12,840	184,907	SH		DFND	5	121,017	0	63,890
ISHARES MSCI EAFE ETF	OTHER	464287465	24	738	SH	Call	DFND	1	738	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	200	1,820	SH	Put	DFND	1	1,820	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	8	235	SH	Put	OTR	1	235	0	0
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	101,219	1,068,059	SH		DFND	1	1,057,988	0	10,071
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	11,287	119,092	SH		OTR	1	112,587	1,711	4,794
ISHARES RUSSELL MIDCP VAL INDX	OTHER	464287473	52,645	555,446	SH		DFND	5	13,756	0	541,690
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	59,745	391,564	SH		DFND	1	383,875	0	7,689
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	29,663	194,407	SH		OTR	1	189,488	400	4,519
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	1,668	10,933	SH		DFND	5	6,475	0	4,458
ISHARES RUSSELL MID CAP GROWTH ETF	OTHER	464287481	64	541	SH	Put	OTR	1	541	0	0
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	410,603	6,887,008	SH		DFND	1	5,777,658	0	1,109,350
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	32,075	537,994	SH		OTR	1	504,601	19,247	14,146
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	130,245	2,184,523	SH		DFND	5	24,044	0	2,160,479
ISHARES CORE S P MID CAP ETF	OTHER	464287507	41,498	201,622	SH		DFND	1	198,602	0	3,020
ISHARES CORE S P MID CAP ETF	OTHER	464287507	8,449	41,050	SH		OTR	1	40,161	300	589
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	2,215	10,762	SH		DFND	5	2,015	0	8,747
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	26	112	SH		DFND	1	112	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	37	160	SH		OTR	1	160	0	0
ISHARES S&P NORTH AMERICAN	OTHER	464287515	21	90	SH		DFND	5	90	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	419	1,669	SH		DFND	1	1,669	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	44	175	SH		OTR	1	175	0	0
ISHARES PHLX SEMICONDUCTOR	OTHER	464287523	1,225	4,878	SH		DFND	5	363	0	4,515
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	90	373	SH		DFND	1	373	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	163	675	SH		OTR	1	675	0	0
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,167	9,685	SH		DFND	1	9,685	0	0
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	969	8,043	SH		OTR	1	8,043	0	0
ISHARES NASDAQ BIOTECH	OTHER	464287556	60	498	SH		DFND	5	448	0	50
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	1,137	9,721	SH		DFND	1	8,551	0	1,170
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	2	21	SH		OTR	1	21	0	0
ISHARES COHEN & STREERS REALTY	OTHER	464287564	70	598	SH		DFND	5	584	0	14
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	93,466	684,834	SH		DFND	1	629,911	0	54,923
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	16,342	119,737	SH		OTR	1	110,244	605	8,888
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	2,020	14,801	SH		DFND	5	981	0	13,820

ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	5,447	22,875	SH	DFND	1	22,875	0	0
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	657	2,760	SH	OTR	1	2,760	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	2,333	9,799	SH	DFND	5	0	0	9,799
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	189,717	1,078,422	SH	DFND	1	1,039,893	0	38,529
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	38,884	221,029	SH	OTR	1	207,492	6,554	6,983
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	3,540	20,125	SH	DFND	5	570	0	19,555
ISHARES RUSSELL 1000 ETF	OTHER	464287622	91,497	512,820	SH	DFND	1	339,155	0	173,665
ISHARES RUSSELL 1000 ETF	OTHER	464287622	9,552	53,536	SH	OTR	1	53,265	0	271
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	128,932	722,580	SH	DFND	5	4,672	0	717,908
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	49,189	382,562	SH	DFND	1	288,213	0	94,349
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	2,949	22,932	SH	OTR	1	22,111	150	671
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	66,685	311,293	SH	DFND	1	253,563	0	57,730
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	7,753	36,195	SH	OTR	1	27,776	300	8,119
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	35	163	SH	DFND	5	37	0	126
ISHARES RUSSELL 2000 ETF	OTHER	464287655	131,255	792,265	SH	DFND	1	667,026	0	125,239
ISHARES RUSSELL 2000 ETF	OTHER	464287655	21,673	130,820	SH	OTR	1	115,834	5,009	9,977
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	63	379	SH	DFND	5	230	0	149
ISHARES CORE S P US VALUE ETF	OTHER	464287663	4,883	77,472	SH	DFND	1	77,472	0	0
ISHARES CORE S P US VALUE ETF	OTHER	464287663	3,861	61,262	SH	OTR	1	61,262	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	4,853	71,752	SH	DFND	1	71,747	0	5
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,340	19,810	SH	OTR	1	19,420	390	0
ISHARES RUSSEL 3000 ETF	OTHER	464287689	73,302	388,889	SH	DFND	1	387,173	0	1,716
ISHARES RUSSEL 3000 ETF	OTHER	464287689	4,035	21,407	SH	OTR	1	20,637	770	0
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	392	2,080	SH	DFND	5	0	0	2,080
ISHARES US UTILITES ETF	OTHER	464287697	178	1,096	SH	DFND	1	1,096	0	0
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	4,377	25,634	SH	DFND	1	25,559	0	75
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	287	1,682	SH	OTR	1	1,682	0	0
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	3,073	17,965	SH	DFND	5	0	0	17,965
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	188	6,294	SH	DFND	1	6,294	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	677	2,909	SH	DFND	1	2,909	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	882	3,793	SH	OTR	1	3,343	0	450
ISHARES US REAL ESTATE ETF	OTHER	464287739	49,628	533,182	SH	DFND	1	527,183	0	5,999
ISHARES US REAL ESTATE ETF	OTHER	464287739	20,914	224,693	SH	OTR	1	220,966	1,697	2,030
ISHARES US INDUSTRIALS ETF	OTHER	464287754	224	1,334	SH	DFND	1	1,334	0	0
ISHARES US	OTHER	464287762	640	2,969	SH	DFND	1	2,969	0	0

HEALTHCARE ETF										
ISHARES US FINANCIAL SERVICES	OTHER	464287770	40	264	SH	DFND	1	264	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	39	260	SH	OTR	1	260	0	0
ISHARES DJ US FIN SERVICES INDX	OTHER	464287770	218	1,435	SH	DFND	5	0	0	1,435
ISHARES US FINANCIALS ETF	OTHER	464287788	33	238	SH	DFND	1	238	0	0
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	3	19	SH	DFND	5	0	0	19
ISHARES US ENERGY ETF	OTHER	464287796	27	850	SH	DFND	1	850	0	0
ISHARES US ENERGY ETF	OTHER	464287796	52	1,628	SH	OTR	1	1,628	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	381,699	4,552,162	SH	DFND	1	4,510,060	0	42,102
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	80,555	960,703	SH	OTR	1	933,739	11,358	15,606
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	1,968	23,468	SH	DFND	5	7,610	0	15,858
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	3	20	SH	Put DFND	1	20	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	23	296	SH	Put OTR	1	296	0	0
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	86	875	SH	DFND	1	875	0	0
ISHARES DOW JONES US ETF	OTHER	464287846	361	2,263	SH	DFND	1	2,263	0	0
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	22	139	SH	DFND	5	139	0	0
ISHARES EUROPE ETF	OTHER	464287861	30	635	SH	DFND	1	635	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	1,476	9,182	SH	DFND	1	9,147	0	35
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	3,734	23,223	SH	OTR	1	21,863	0	1,360
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	1,384	8,609	SH	DFND	5	0	0	8,609
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	1,679	8,684	SH	DFND	1	8,684	0	0
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	4,213	21,793	SH	OTR	1	21,705	0	88
ISHARES S&P SMALL CAP 600	OTHER	464287887	3,349	17,324	SH	DFND	5	0	0	17,324
ISHARES MORNINGSTAR LG CAP VAL	OTHER	464288109	132	1,130	SH	DFND	1	1,130	0	0
ISHARES INTL TREASURY BOND	OTHER	464288117	25	507	SH	DFND	5	0	0	507
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	59,790	559,929	SH	DFND	1	559,929	0	0
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	8,795	82,368	SH	OTR	1	79,716	1,085	1,567
ISHARES S&P SHORT TERM NATL	OTHER	464288158	112	1,046	SH	DFND	5	655	0	391
ISHARES AGENCY BOND ETF	OTHER	464288166	11,472	99,256	SH	DFND	1	99,256	0	0
ISHARES AGENCY BOND ETF	OTHER	464288166	317	2,742	SH	OTR	1	2,742	0	0
ISHARES MSCI ALL COUNTRY ASIA	OTHER	464288182	170	2,309	SH	DFND	1	2,309	0	0
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	134	638	SH	DFND	1	638	0	0
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	87	417	SH	DFND	5	0	0	417
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	294	24,997	SH	DFND	1	24,997	0	0

ISHARES GLOBAL CLEAN ENRGY	OTHER	464288224	11	895	SH	DFND	5	895	0	0
ISHARES MSCI ACWI EX US E T F	OTHER	464288240	12,963	263,901	SH	DFND	1	263,501	0	400
ISHARES MSCI ACWI EX US E T F	OTHER	464288240	607	12,358	SH	OTR	1	12,358	0	0
ISHARES MSCI ACWI ETF	OTHER	464288257	11,968	151,014	SH	DFND	1	4,596	0	146,418
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	12,449	199,881	SH	DFND	1	199,881	0	0
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	4,751	76,290	SH	OTR	1	75,485	0	805
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	2,130	34,205	SH	DFND	5	0	0	34,205
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	26,634	232,488	SH	DFND	1	232,488	0	0
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	5,045	44,039	SH	OTR	1	43,131	0	908
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	1,134	9,897	SH	DFND	5	4,843	0	5,054
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	25	95	SH	DFND	1	95	0	0
ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	121	1,969	SH	DFND	5	0	0	1,969
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	12	250	SH	DFND	1	250	0	0
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	131	2,732	SH	DFND	5	2,716	0	16
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	91	538	SH	DFND	1	538	0	0
ISHARES MORNINGSTAR MID VALUE	OTHER	464288406	4	24	SH	DFND	5	0	0	24
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	121,263	1,064,548	SH	DFND	1	1,063,206	0	1,342
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	19,386	170,186	SH	OTR	1	162,786	5,288	2,112
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	7,451	65,411	SH	DFND	5	64,972	0	439
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288422	9	222	SH	OTR	1	222	0	0
ISHARES ASIA 50 ETF	OTHER	464288430	16	235	SH	DFND	1	235	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	105,979	3,156,973	SH	DFND	1	3,147,853	0	9,120
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	23,556	701,691	SH	OTR	1	685,671	11,650	4,370
ISHARES DJ INTL SELECT DIV	OTHER	464288448	82	2,442	SH	DFND	5	0	0	2,442
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	150	4,967	SH	DFND	1	4,967	0	0
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	3	112	SH	OTR	1	112	0	0
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288505	94	500	SH	DFND	1	500	0	0
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	54,037	614,479	SH	DFND	1	607,497	0	6,982
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	10,029	114,037	SH	OTR	1	111,548	250	2,239
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	3,366	38,277	SH	DFND	5	30,658	0	7,619
ISHARES CORE US REIT ETF	OTHER	464288521	1,379	25,253	SH	DFND	1	25,253	0	0



ISHARS FTSE NAREIT REAL ESTATE	OTHER	464288521	3	54	SH	DFND	5	54	0	0
ISHARES RESIDENTIAL REAL ESTAT	OTHER	464288562	14	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	14,436	120,169	SH	DFND	1	120,169	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	328	2,733	SH	OTR	1	2,733	0	0
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	20	166	SH	DFND	5	0	0	166
ISHARES MBS ETF	OTHER	464288588	19,592	181,304	SH	DFND	1	173,567	0	7,737
ISHARES MBS ETF	OTHER	464288588	159	1,471	SH	OTR	1	1,471	0	0
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	1,144	10,591	SH	DFND	5	10,032	0	559
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	1,297	11,021	SH	DFND	1	11,021	0	0
ISHARES INTERMEDIATE GOV CREDI	OTHER	464288612	66,268	588,216	SH	DFND	1	588,216	0	0
ISHARES INTERMEDIATE GOV CREDI	OTHER	464288612	5,347	47,464	SH	OTR	1	47,464	0	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	256	2,269	SH	DFND	5	2,269	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	2,015	34,558	SH	DFND	1	2,308	0	32,250
ISHARES BARCLAYS CREDIT BOND	OTHER	464288620	518	8,893	SH	DFND	5	8,893	0	0
ISHARES INTERMEDIATE TERM ETF	OTHER	464288638	36,716	633,247	SH	DFND	1	615,203	0	18,044
ISHARES INTERMEDIATE TERM ETF	OTHER	464288638	3,083	53,166	SH	OTR	1	52,016	1,150	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	78	1,350	SH	DFND	5	1,350	0	0
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	93,947	1,751,777	SH	DFND	1	1,734,909	0	16,868
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	5,753	107,272	SH	OTR	1	107,272	0	0
ISHARES LEHMAN 1-3 YR CRED BD	OTHER	464288646	204	3,812	SH	DFND	5	2,742	0	1,070
ISHARES LEHMAN 10-20 YR T BOND	OTHER	464288653	37	259	SH	DFND	5	259	0	0
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	24,017	190,985	SH	DFND	1	190,942	0	43
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	165	1,315	SH	OTR	1	131	514	670
ISHARES BARCLAYS 3-7 YEAR	OTHER	464288661	17	136	SH	DFND	5	0	0	136
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	6,772	61,305	SH	DFND	1	61,305	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	602	5,450	SH	OTR	1	5,335	0	115
ISHARES SHORT TREASURY BOND	OTHER	464288679	209	1,895	SH	DFND	5	1,895	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	80,929	2,152,922	SH	DFND	1	2,145,109	0	7,813
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	16,570	440,805	SH	OTR	1	410,475	630	29,700
ISHARES S&P US PFD STK INDEX	OTHER	464288687	469	12,487	SH	DFND	5	12,177	0	310
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	22	150	SH	DFND	1	150	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	4	76	SH	DFND	1	76	0	0
ISHARES GLOBAL CONSUMER ETF	OTHER	464288745	5	40	SH	DFND	1	40	0	0

ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	16	350	SH	DFND	1	350	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	279	1,255	SH	DFND	1	1,255	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	1,421	27,887	SH	DFND	1	27,887	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	201	3,945	SH	OTR	1	3,912	0	33
ISHARES US INSURANCE ETF	OTHER	464288786	7	100	SH	DFND	1	100	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	821	6,125	SH	DFND	1	6,125	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	47	350	SH	OTR	1	350	0	0
ISHARES MSCI USA ESG SELECT	OTHER	464288802	13	99	SH	DFND	5	0	0	99
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	153	578	SH	DFND	1	578	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	33	125	SH	OTR	1	125	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	869	3,287	SH	DFND	5	2,533	0	754
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	123	769	SH	DFND	1	715	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	11	200	SH	DFND	1	200	0	0
ISHARES MICRO CAP ETF	OTHER	464288869	10	100	SH	DFND	1	100	0	0
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	128,255	2,568,697	SH	DFND	1	2,518,541	0	50,156
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	23,190	464,454	SH	OTR	1	455,488	4,391	4,575
ISHARES MSCI EAFE VALUE FUND	OTHER	464288877	128,437	2,572,287	SH	DFND	5	13,696	0	2,558,591
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	80,189	927,360	SH	DFND	1	900,088	0	27,272
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	18,254	211,089	SH	OTR	1	208,039	730	2,320
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	5,883	68,039	SH	DFND	5	73	0	67,966
ISHARES RUSSEL TOP 200 GROWTH	OTHER	464289438	7	75	SH	DFND	5	0	0	75
ISHARES RUSSELL TOP 200 INDEX	OTHER	464289446	2	30	SH	DFND	5	30	0	0
ISHARES LONG TERM CORPORATE ET	OTHER	464289511	2,405	36,066	SH	DFND	1	36,066	0	0
ISHARES LONG TERM CORPORATE ET	OTHER	464289511	458	6,873	SH	OTR	1	6,873	0	0
ISHARES 10 YR CREDIT BOND	OTHER	464289511	1,442	21,636	SH	DFND	5	1,504	0	20,132
ISHARES INDIA 50 ETF	OTHER	464289529	46	1,200	SH	OTR	1	0	0	1,200
ISHARES S&P INDIA NIFTY 50	OTHER	464289529	13	332	SH	DFND	5	0	0	332
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	114	1,967	SH	DFND	1	1,967	0	0
ISHARES S & P AGGRESSIVE ALLOC	OTHER	464289859	43	745	SH	DFND	5	0	0	745
ISHARES CORE GROWTH ALLOCATION	OTHER	464289867	332	6,938	SH	DFND	1	6,938	0	0
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	4,481	489,681	SH	DFND	1	484,496	0	5,185
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	677	73,980	SH	OTR	1	71,855	1,752	373
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	20	2,190	SH	DFND	5	2,190	0	0
ITRON INC	COMMON STOCK	465741106	67	801	SH	DFND	1	801	0	0
J & J SNACK FOODS	COMMON	466032109	1,298	7,044	SH	DFND	1	6,065	0	979

CORP	STOCK										
J & J SNACK FOODS CORP	COMMON STOCK	466032109	281	1,524	SH		OTR	1	1,524	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	2	13	SH		DFND	5	13	0	0
JABIL INC	COMMON STOCK	466313103	1,117	27,038	SH		DFND	1	24,546	0	2,492
JABIL INC	COMMON STOCK	466313103	34	832	SH		OTR	1	832	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	0	0	SH		DFND	5	0	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	209	2,683	SH		DFND	1	2,618	0	65
JACK IN THE BOX INC	COMMON STOCK	466367109	4	55	SH		OTR	1	40	0	15
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	5,827	64,863	SH		DFND	1	63,754	0	1,109
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,208	13,451	SH		OTR	1	13,202	0	249
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	1	13	SH		DFND	5	13	0	0
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	32	1,652	SH		DFND	1	1,572	0	80
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	84	4,408	SH		OTR	1	4,375	33	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	57	3,069	SH		DFND	1	3,069	0	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,102	58,860	SH		OTR	1	58,860	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	341	3,024	SH		DFND	1	3,018	0	6
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	152	1,347	SH		OTR	1	115	115	1,117
JOHNSON JOHNSON	COMMON STOCK	478160104	339,716	2,328,896	SH		DFND	1	2,247,146	0	81,750
JOHNSON JOHNSON	COMMON STOCK	478160104	174,366	1,195,353	SH		OTR	1	1,130,378	18,171	46,804
JOHNSON & JOHNSON	COMMON STOCK	478160104	599	4,100	SH		DFND	5	4,089	0	11
JOHNSON JOHNSON	COMMON STOCK	478160104	0	9	SH	Put	DFND	1	9	0	0
JOHNSON JOHNSON	COMMON STOCK	478160104	17	159	SH	Put	OTR	1	159	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	454	5,914	SH		DFND	1	5,914	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	44	564	SH		OTR	1	564	0	0
KLA CORPORATION	COMMON STOCK	482480100	8,855	49,701	SH		DFND	1	48,466	0	1,235
KLA CORPORATION	COMMON STOCK	482480100	1,289	7,235	SH		OTR	1	7,005	138	92
KLA-TENCOR CORP	COMMON STOCK	482480100	77	434	SH		DFND	5	434	0	0
K V H INDUSTRIES INC	COMMON STOCK	482738101	6	500	SH		DFND	1	500	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	24	220	SH		DFND	1	190	0	30
KAISER ALUMINUM CORP	COMMON STOCK	483007704	0	0	SH		DFND	5	0	0	0
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	3	550	SH		DFND	1	550	0	0
KAMAN CORP	COMMON STOCK	483548103	22	339	SH		DFND	1	103	0	236
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	3,007	19,639	SH		DFND	1	18,806	0	833
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,001	6,531	SH		OTR	1	6,056	370	105
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	57	372	SH		DFND	5	372	0	0

KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	198	14,230	SH	DFND	1	3,230	0	11,000
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	275	19,742	SH	OTR	1	16,742	0	3,000
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	4	281	SH	DFND	5	281	0	0
KELLOGG CO	COMMON STOCK	487836108	4,630	66,944	SH	DFND	1	64,574	0	2,370
KELLOGG CO	COMMON STOCK	487836108	1,210	17,487	SH	OTR	1	15,761	26	1,700
KELLOGG CO	COMMON STOCK	487836108	39	556	SH	DFND	5	556	0	0
KELLY SVCS INC CL A	COMMON STOCK	488152208	72	3,208	SH	DFND	1	147	0	3,061
KEMET CORP	COMMON STOCK	488360207	2	81	SH	DFND	1	81	0	0
KEMPER CORP	COMMON STOCK	488401100	317	4,092	SH	DFND	1	2,820	0	1,272
KEMPER CORP	COMMON STOCK	488401100	198	2,561	SH	OTR	1	1,121	0	1,440
KENNAMETAL INC	COMMON STOCK	489170100	255	6,922	SH	DFND	1	6,744	0	178
KENNAMETAL INC	COMMON STOCK	489170100	2	50	SH	OTR	1	50	0	0
KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	31	1,407	SH	DFND	1	279	0	1,128
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	2	99	SH	DFND	5	99	0	0
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	15	1,107	SH	DFND	1	607	0	500
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	26	1,909	SH	OTR	1	89	1,820	0
KEYCORP	COMMON STOCK	493267108	5,641	278,674	SH	DFND	1	267,430	0	11,244
KEYCORP	COMMON STOCK	493267108	1,038	51,260	SH	OTR	1	48,887	1,283	1,090
KEYCORP	COMMON STOCK	493267108	239	11,793	SH	DFND	5	11,793	0	0
K FORCE INC	COMMON STOCK	493732101	264	6,658	SH	DFND	1	6,186	0	472
K FORCE INC	COMMON STOCK	493732101	30	758	SH	OTR	1	758	0	0
KFORCE INC	COMMON STOCK	493732101	14	357	SH	DFND	5	357	0	0
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	291	14,081	SH	DFND	1	4,752	0	9,329
KIMBERLY CLARK CORP	COMMON STOCK	494368103	34,120	248,050	SH	DFND	1	241,410	0	6,640
KIMBERLY CLARK CORP	COMMON STOCK	494368103	16,886	122,755	SH	OTR	1	119,473	960	2,322
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	268	1,949	SH	DFND	5	1,899	0	50
KINROSS GOLD CORP	COMMON STOCK	496902404	60	12,582	SH	DFND	1	10,344	0	2,238
KINROSS GOLD CORP	COMMON STOCK	496902404	92	19,372	SH	OTR	1	0	8,971	10,401
KIRBY CORP	COMMON STOCK	497266106	114	1,269	SH	DFND	1	904	0	365
KIRBY CORP	COMMON STOCK	497266106	57	642	SH	OTR	1	314	328	0
KIRKLANDS INC	COMMON STOCK	497498105	310	250,000	SH	DFND	1	250,000	0	0
KNOLL INC	COMMON STOCK	498904200	514	20,366	SH	DFND	1	20,366	0	0
KNOLL INC	COMMON STOCK	498904200	106	4,211	SH	OTR	1	2,108	2,103	0
KNIGHT SWIFT	COMMON	499049104	810	22,602	SH	DFND	1	13,742	0	8,860

TRANSPORTATION	STOCK									
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	39	1,090	SH	OTR	1	1,090	0	0
KOHL'S CORP	COMMON STOCK	500255104	1,289	25,302	SH	DFND	1	24,924	0	378
KOHL'S CORP	COMMON STOCK	500255104	304	5,985	SH	OTR	1	5,532	16	437
KOHL'S CORP	COMMON STOCK	500255104	1	27	SH	DFND	5	27	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	5,374	110,120	SH	DFND	1	107,273	0	2,847
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	990	20,297	SH	OTR	1	19,959	58	280
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	125	2,561	SH	DFND	5	2,561	0	0
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	225	19,049	SH	DFND	1	13,401	0	5,648
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	13	1,071	SH	OTR	1	991	0	80
KORN FERRY INTL	COMMON STOCK	500643200	914	21,567	SH	DFND	1	18,978	0	2,589
KORN FERRY INTL	COMMON STOCK	500643200	167	3,929	SH	OTR	1	3,045	884	0
KOSMOS ENERGY LTD	COMMON STOCK	500688106	130	22,815	SH	DFND	1	22,815	0	0
THE KRAFT HEINZ CO	COMMON STOCK	500754106	2,324	72,330	SH	DFND	1	66,520	0	5,810
THE KRAFT HEINZ CO	COMMON STOCK	500754106	2,162	67,303	SH	OTR	1	64,812	1,059	1,432
KROGER CO	COMMON STOCK	501044101	28,066	968,115	SH	DFND	1	760,801	0	207,314
KROGER CO	COMMON STOCK	501044101	1,770	61,055	SH	OTR	1	59,036	1,020	999
KROGER CO	COMMON STOCK	501044101	123	4,234	SH	DFND	5	4,234	0	0
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	14	526	SH	DFND	1	246	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	156	5,735	SH	OTR	1	4,000	1,735	0
L BRANDS INC	COMMON STOCK	501797104	1,912	105,524	SH	DFND	1	105,507	0	17
L BRANDS INC	COMMON STOCK	501797104	93	5,130	SH	OTR	1	5,130	0	0
L BRANDS INC	COMMON STOCK	501797104	1	28	SH	DFND	5	28	0	0
LKQ CORP	COMMON STOCK	501889208	1,636	45,833	SH	DFND	1	43,474	0	2,359
LKQ CORP	COMMON STOCK	501889208	95	2,671	SH	OTR	1	576	2,095	0
LKQ CORP	COMMON STOCK	501889208	43	1,207	SH	DFND	5	1,207	0	0
L T C PPTYS INC	COMMON STOCK	502175102	658	14,695	SH	DFND	1	12,806	0	1,889
L T C PPTYS INC	COMMON STOCK	502175102	405	9,038	SH	OTR	1	9,038	0	0
LTC PROPERTIES INC	COMMON STOCK	502175102	21	470	SH	DFND	5	470	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	5,945	30,045	SH	DFND	1	29,034	0	1,011
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	2,017	10,189	SH	OTR	1	9,265	256	668
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	9	48	SH	DFND	5	48	0	0
LA Z BOY INC	COMMON STOCK	505336107	369	11,733	SH	DFND	1	11,660	0	73
LA Z BOY INC	COMMON STOCK	505336107	16	516	SH	OTR	1	516	0	0
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	9	277	SH	DFND	5	277	0	0

LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	253	14,012	SH	DFND	1	14,012	0	0
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	18	1,000	SH	OTR	1	1,000	0	0
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	161	3,288	SH	DFND	1	2,331	0	957
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	2	41	SH	DFND	5	41	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	32	2,972	SH	DFND	1	2,972	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	2	151	SH	OTR	1	151	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	5,732	19,602	SH	DFND	1	18,777	0	825
LAM RESEARCH CORP	COMMON STOCK	512807108	7,379	25,238	SH	OTR	1	6,784	132	18,322
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	149	510	SH	DFND	5	510	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	486	5,445	SH	DFND	1	5,445	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	342	3,837	SH	OTR	1	3,758	61	18
LAMAR ADVERTISING CO	COMMON STOCK	512816109	17	189	SH	DFND	5	189	0	0
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	8,093	94,078	SH	DFND	1	93,168	0	910
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	1,712	19,891	SH	OTR	1	18,799	414	678
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	52	605	SH	DFND	5	605	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	206	1,288	SH	DFND	1	1,281	0	7
LANCASTER COLONY CORP	COMMON STOCK	513847103	17	105	SH	OTR	1	0	15	90
LANDEC CORP	COMMON STOCK	514766104	57	5,000	SH	DFND	1	5,000	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	389	3,421	SH	DFND	1	3,169	0	252
LANDSTAR SYS INC	COMMON STOCK	515098101	108	948	SH	OTR	1	0	15	933
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	3	29	SH	DFND	5	29	0	0
LAREDO PETROLEUM INC	COMMON STOCK	516806106	10	3,642	SH	DFND	1	3,642	0	0
LAREDO PETROLEUM INC	COMMON STOCK	516806106	2	559	SH	OTR	1	0	559	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	5,745	83,214	SH	DFND	1	77,853	0	5,361
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	713	10,331	SH	OTR	1	10,212	89	30
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	25	360	SH	DFND	5	360	0	0
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	7	370	SH	DFND	1	0	0	370
HARTFORD MULTIFACTOR DEV MKTS	OTHER	518416102	1,218	41,473	SH	DFND	5	0	0	41,473
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	26,831	129,904	SH	DFND	1	126,686	0	3,218
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	6,027	29,183	SH	OTR	1	27,689	1,080	414
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	244	1,177	SH	DFND	5	1,177	0	0
LAUREATE EDUCATION INC A	COMMON STOCK	518613203	76	4,328	SH	DFND	1	4,270	0	58
LEAR CORP	COMMON STOCK	521865204	1,247	9,091	SH	DFND	1	7,836	0	1,255
LEAR CORP	COMMON STOCK	521865204	43	313	SH	OTR	1	313	0	0

LEAR CORP	COMMON STOCK	521865204	23	167	SH	DFND	5	167	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	98,811	1,943,942	SH	DFND	1	1,941,544	0	2,398
LEGGETT PLATT INC	COMMON STOCK	524660107	1,923	37,832	SH	OTR	1	37,656	0	176
LEGGETT & PLATT INC	COMMON STOCK	524660107	32	620	SH	DFND	5	620	0	0
LEGG MASON INC	COMMON STOCK	524901105	64	1,793	SH	DFND	1	1,227	0	566
LEGG MASON INC	COMMON STOCK	524901105	185	5,131	SH	OTR	1	1,903	0	3,228
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	824	8,413	SH	DFND	1	7,573	0	840
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	346	3,529	SH	OTR	1	3,342	158	29
LEMAITRE VASCULAR	COMMON STOCK	525558201	153	4,251	SH	DFND	1	2,136	0	2,115
LEMAITRE VASCULAR	COMMON STOCK	525558201	111	3,099	SH	OTR	1	39	360	2,700
LEMAITRE VASCULAR INC	COMMON STOCK	525558201	2	50	SH	DFND	5	50	0	0
LENNAR CORP CL A	COMMON STOCK	526057104	886	15,869	SH	DFND	1	15,204	0	665
LENNAR CORP CL A	COMMON STOCK	526057104	133	2,391	SH	OTR	1	2,043	261	87
LENNAR CORP	COMMON STOCK	526057104	18	331	SH	DFND	5	331	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	6	128	SH	DFND	1	128	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	0	7	SH	OTR	1	2	4	1
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	3,368	13,805	SH	DFND	1	13,072	0	733
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	1,008	4,131	SH	OTR	1	4,092	20	19
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	29	119	SH	DFND	5	119	0	0
LEXINFINTECH HLDGS LTD A D R	COMMON STOCK	528877103	1,185	85,347	SH	DFND	1	85,229	0	118
LEXINFINTECH HLDGS LTD A D R	COMMON STOCK	528877103	303	21,862	SH	OTR	1	21,768	0	94
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	513	48,347	SH	DFND	1	40,000	0	8,347
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	57	5,338	SH	OTR	1	669	44	4,625
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	1	69	SH	DFND	5	69	0	0
LIBERTY BROADBAND A	COMMON STOCK	530307107	307	2,462	SH	DFND	1	2,061	0	401
LIBERTY BROADBAND A	COMMON STOCK	530307107	554	4,451	SH	OTR	1	23	0	4,428
LIBERTY BROADBAND C	COMMON STOCK	530307305	639	5,083	SH	DFND	1	5,077	0	6
LIBERTY BROADBAND C	COMMON STOCK	530307305	519	4,127	SH	OTR	1	8	0	4,119
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	252	4,200	SH	DFND	1	4,102	0	98
LIBERTY PROPERTY TRUST	COMMON STOCK	531172104	1	15	SH	DFND	5	15	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	81	1,675	SH	DFND	1	1,386	0	289
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	4	77	SH	OTR	1	77	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	78	1,616	SH	DFND	1	1,611	0	5
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	1,080	22,436	SH	OTR	1	67	0	22,369
LIBERTY MEDIA CORP	COMMON	531229706	0	12	SH	DFND	1	12	0	0

DELAWARE	STOCK									
LIBERTY BRAVES GROUP	COMMON STOCK	531229706	1	28	SH	DFND	5	28	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	311	6,756	SH	DFND	1	6,755	0	1
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	950	20,666	SH	OTR	1	13	0	20,653
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	63	1,436	SH	DFND	1	1,024	0	412
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	6	135	SH	OTR	1	80	0	55
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	2	59	SH	DFND	1	59	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	36	1,206	SH	OTR	1	0	1,206	0
LIBERTY BRAVES GROUP	COMMON STOCK	531229888	3	85	SH	DFND	5	85	0	0
LIBERTY TRIPADVISOR HDG A	COMMON STOCK	531465102	7	930	SH	DFND	1	930	0	0
ELI LILLY CO	COMMON STOCK	532457108	272,918	2,076,524	SH	DFND	1	2,064,848	0	11,676
ELI LILLY CO	COMMON STOCK	532457108	11,184	85,093	SH	OTR	1	72,806	808	11,479
ELI LILLY & CO	COMMON STOCK	532457108	74	562	SH	DFND	5	562	0	0
LIMONEIRA CO	COMMON STOCK	532746104	31	1,600	SH	DFND	1	1,600	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	676	6,988	SH	DFND	1	6,951	0	37
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	518	5,360	SH	OTR	1	4,744	616	0
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	1	14	SH	DFND	5	14	0	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5,066	85,847	SH	DFND	1	84,453	0	1,394
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	1,788	30,293	SH	OTR	1	30,152	0	141
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	1	69	SH	DFND	1	0	0	69
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	23	1,430	SH	OTR	1	0	1,430	0
LINDSAY CORPORATION	COMMON STOCK	535555106	10	100	SH	DFND	1	0	0	100
LINDSAY CORP	COMMON STOCK	535555106	0	0	SH	DFND	5	0	0	0
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	2	234	SH	DFND	1	112	0	122
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	3	336	SH	DFND	1	324	0	12
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	0	45	SH	OTR	1	45	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	341	2,320	SH	DFND	1	2,217	0	103
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	74	500	SH	OTR	1	500	0	0
LITHIA MOTORS INC	COMMON STOCK	536797103	55	372	SH	DFND	5	372	0	0
LITTELFUSE INC	COMMON STOCK	537008104	1,545	8,079	SH	DFND	1	7,663	0	416
LITTELFUSE INC	COMMON STOCK	537008104	606	3,166	SH	OTR	1	1,997	544	625
LITTELFUSE INC	COMMON STOCK	537008104	37	191	SH	DFND	5	191	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	1,034	14,464	SH	DFND	1	13,999	0	465
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	257	3,602	SH	OTR	1	0	103	3,499
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	3	35	SH	DFND	5	35	0	0



LIVE PERSON INC	COMMON STOCK	538146101	163	4,413	SH	DFND	1	4,413	0	0
LIVE PERSON INC	COMMON STOCK	538146101	2	44	SH	OTR	1	44	0	0
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	1,794	542,033	SH	DFND	1	539,611	0	2,422
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	141	42,615	SH	OTR	1	42,615	0	0
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	15	4,400	SH	DFND	5	4,400	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	46,720	119,985	SH	DFND	1	116,334	0	3,651
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14,499	37,236	SH	OTR	1	33,711	1,428	2,097
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	155	397	SH	DFND	5	397	0	0
LOEWS CORP	COMMON STOCK	540424108	994	18,946	SH	DFND	1	17,498	0	1,448
LOEWS CORP	COMMON STOCK	540424108	55	1,043	SH	OTR	1	913	0	130
LOEWS CORP	COMMON STOCK	540424108	48	909	SH	DFND	5	909	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	142	4,770	SH	DFND	1	4,770	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	69	2,326	SH	OTR	1	1,178	1,000	148
LOWES CO INC	COMMON STOCK	548661107	40,361	337,014	SH	DFND	1	317,616	0	19,398
LOWES CO INC	COMMON STOCK	548661107	51,288	428,259	SH	OTR	1	416,351	9,115	2,793
LOWES COMPANIES INC	COMMON STOCK	548661107	923	7,693	SH	DFND	5	7,693	0	0
LOWES CO INC	COMMON STOCK	548661107	12	62	SH Put	DFND	1	62	0	0
LOWES CO INC	COMMON STOCK	548661107	15	76	SH Put	OTR	1	76	0	0
LUBYS INC	COMMON STOCK	549282101	55	25,076	SH	DFND	1	0	0	25,076
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	3,085	13,318	SH	DFND	1	12,402	0	916
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	615	2,653	SH	OTR	1	374	2,091	188
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	208	896	SH	DFND	5	896	0	0
LUNA INNOVATIONS INC	COMMON STOCK	550351100	26	3,500	SH	DFND	1	3,500	0	0
LYDALL INC	COMMON STOCK	550819106	653	31,845	SH	DFND	1	1,423	0	30,422
LYDALL INC	COMMON STOCK	550819106	52	2,519	SH	OTR	1	2,519	0	0
WILLIAM LYON HOMES CL A	COMMON STOCK	552074700	5	266	SH	DFND	1	266	0	0
WILLIAM LYON HOMES CL A	COMMON STOCK	552074700	9	460	SH	OTR	1	0	460	0
M D C HLDGS INC	COMMON STOCK	552676108	10	267	SH	DFND	1	0	0	267
M D U RES GROUP INC	COMMON STOCK	552690109	59,772	2,011,841	SH	DFND	1	1,987,250	0	24,591
M D U RES GROUP INC	COMMON STOCK	552690109	537	18,087	SH	OTR	1	13,760	16	4,311
M G I C INVT CORP	COMMON STOCK	552848103	268	18,893	SH	DFND	1	9,927	0	8,966
M G I C INVT CORP	COMMON STOCK	552848103	80	5,605	SH	OTR	1	3,000	2,605	0
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	1,478	44,441	SH	DFND	1	42,809	0	1,632
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	104	3,126	SH	OTR	1	3,126	0	0
MGM RESORTS INTL	COMMON	552953101	4	115	SH	DFND	5	115	0	0

	STOCK									
MSA SAFETY INC	COMMON STOCK	553498106	735	5,817	SH	DFND	1	5,749	0	68
MSA SAFETY INC	COMMON STOCK	553498106	75	601	SH	OTR	1	601	0	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	83	1,061	SH	DFND	1	791	0	270
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	3	33	SH	DFND	5	33	0	0
MSG NETWORK INC	COMMON STOCK	553573106	31	1,755	SH	DFND	1	1,431	0	324
M T S SYS CORP	COMMON STOCK	553777103	593	12,363	SH	DFND	1	12,363	0	0
M T S SYS CORP	COMMON STOCK	553777103	191	3,961	SH	OTR	1	3,845	0	116
MTS SYSTEMS CORP	COMMON STOCK	553777103	13	280	SH	DFND	5	280	0	0
MVC CAPITAL INC	COMMON STOCK	553829102	0	29	SH	DFND	1	0	0	29
MVC CAPITAL INC	COMMON STOCK	553829102	1	89	SH	OTR	1	1	88	0
MV OIL TRUST	COMMON STOCK	553859109	1	180	SH	DFND	1	180	0	0
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	106	9,500	SH	DFND	1	9,500	0	0
MACERICH CO	COMMON STOCK	554382101	147	5,468	SH	DFND	1	3,147	0	2,321
MACERICH CO	COMMON STOCK	554382101	3	106	SH	DFND	5	106	0	0
MACK CALI REALTY CORP	COMMON STOCK	554489104	44	1,915	SH	DFND	1	915	0	1,000
MACROGENICS INC	COMMON STOCK	556099109	9	868	SH	DFND	1	783	0	85
MADDEN STEVEN LTD	COMMON STOCK	556269108	287	6,675	SH	DFND	1	5,119	0	1,556
MADDEN STEVEN LTD	COMMON STOCK	556269108	354	8,224	SH	OTR	1	6,579	1,645	0
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	21	228	SH	DFND	1	228	0	0
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	7	90	SH	DFND	1	90	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3,720	59,174	SH	DFND	1	47,074	0	12,100
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,210	19,239	SH	OTR	1	10,409	8,500	330
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	102	1,624	SH	DFND	5	1,624	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	31,961	582,821	SH	DFND	1	574,083	0	8,738
MAGNA INTL INC CL A	COMMON STOCK	559222401	6,101	111,244	SH	OTR	1	108,490	504	2,250
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	174	13,794	SH	DFND	1	13,794	0	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	120	1,502	SH	DFND	1	994	0	508
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	4	48	SH	OTR	1	0	48	0
MANITOWOC INC	COMMON STOCK	563571405	61	3,461	SH	DFND	1	3,132	0	329
MANITOWOC INC	COMMON STOCK	563571405	17	950	SH	OTR	1	0	0	950
MANTECH INTL CORP A	COMMON STOCK	564563104	1,624	20,327	SH	DFND	1	18,301	0	2,026
MANTECH INTL CORP A	COMMON STOCK	564563104	272	3,403	SH	OTR	1	3,403	0	0
MARATHON OIL	COMMON	565849106	944	69,540	SH	DFND	1	64,072	0	5,468

CORPORATION	STOCK									
MARATHON OIL CORPORATION	COMMON STOCK	565849106	678	49,890	SH	OTR	1	48,834	0	1,056
MARATHON OIL CORP	COMMON STOCK	565849106	2	136	SH	DFND	5	136	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	286	7,682	SH	DFND	1	7,682	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	32	862	SH	OTR	1	862	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	16	417	SH	DFND	5	417	0	0
MARCUS CORP	COMMON STOCK	566330106	594	18,727	SH	DFND	1	18,727	0	0
MARCUS CORP	COMMON STOCK	566330106	68	2,125	SH	OTR	1	2,125	0	0
MARKEL CORP	COMMON STOCK	570535104	2,006	1,755	SH	DFND	1	1,710	0	45
MARKEL CORP	COMMON STOCK	570535104	2,091	1,829	SH	OTR	1	1,785	43	1
MARKEL CORP	COMMON STOCK	570535104	7	6	SH	DFND	5	6	0	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	16,421	147,386	SH	DFND	1	131,869	0	15,517
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	4,370	39,228	SH	OTR	1	31,347	5,597	2,284
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	238	2,134	SH	DFND	5	2,134	0	0
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	4	53	SH	Put	OTR	1	53	0
MARRIOTT INTL INC	COMMON STOCK	571903202	7,819	51,631	SH	DFND	1	48,840	0	2,791
MARRIOTT INTL INC	COMMON STOCK	571903202	3,956	26,123	SH	OTR	1	15,452	377	10,294
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	347	16,143	SH	DFND	1	10,972	0	5,171
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	8	382	SH	OTR	1	382	0	0
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,913	6,838	SH	DFND	1	3,289	0	3,549
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,102	3,942	SH	OTR	1	3,896	46	0
MASCO CORP	COMMON STOCK	574599106	12,190	254,016	SH	DFND	1	251,097	0	2,919
MASCO CORP	COMMON STOCK	574599106	2,258	47,066	SH	OTR	1	46,194	348	524
MASCO CORP	COMMON STOCK	574599106	73	1,531	SH	DFND	5	1,531	0	0
MASIMO CORP	COMMON STOCK	574795100	507	3,205	SH	DFND	1	1,701	0	1,504
MASIMO CORP	COMMON STOCK	574795100	61	384	SH	OTR	1	325	59	0
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	687	9,516	SH	DFND	1	8,230	0	1,286
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	95	1,316	SH	OTR	1	1,316	0	0
MASONITE INTL CORP	COMMON STOCK	575385109	2	23	SH	DFND	5	23	0	0
MASTEC INC	COMMON STOCK	576323109	1,017	15,851	SH	DFND	1	15,044	0	807
MASTEC INC	COMMON STOCK	576323109	1,096	17,086	SH	OTR	1	17,086	0	0
MASTEC INC	COMMON STOCK	576323109	1	23	SH	DFND	5	23	0	0
MATADOR RESOURCES CO	COMMON STOCK	576485205	382	21,264	SH	DFND	1	21,024	0	240
MATADOR RESOURCES CO	COMMON STOCK	576485205	71	3,938	SH	OTR	1	3,842	0	96
MATADOR RESOURCES CO	COMMON STOCK	576485205	39	2,159	SH	DFND	5	2,159	0	0

MATERION CORP	COMMON STOCK	576690101	8	141	SH	DFND	1	141	0	0
MATERION CORP	COMMON STOCK	576690101	4	60	SH	OTR	1	0	0	60
MATTEL INC	COMMON STOCK	577081102	66	4,905	SH	DFND	1	4,899	0	6
MATTEL INC	COMMON STOCK	577081102	11	794	SH	OTR	1	97	697	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	376	9,861	SH	DFND	1	8,226	0	1,635
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	68	1,788	SH	OTR	1	1,788	0	0
MAXIMUS INC	COMMON STOCK	577933104	1,286	17,294	SH	DFND	1	17,028	0	266
MAXIMUS INC	COMMON STOCK	577933104	107	1,441	SH	OTR	1	1,092	80	269
MCCLATCHY NEWSPAPERS INC	COMMON STOCK	579489303	0	733	SH	OTR	1	733	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	9,416	55,475	SH	DFND	1	54,173	0	1,302
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	3,820	22,510	SH	OTR	1	15,702	0	6,808
MCCORMICK & CO INC	COMMON STOCK	579780206	138	811	SH	DFND	5	811	0	0
MCDERMOTT INTL INC	COMMON STOCK	580037703	0	100	SH	OTR	1	100	0	0
MCDONALDS CORP	COMMON STOCK	580135101	156,736	793,158	SH	DFND	1	760,747	0	32,411
MCDONALDS CORP	COMMON STOCK	580135101	73,122	370,035	SH	OTR	1	336,275	13,551	20,209
MCDONALDS CORP	COMMON STOCK	580135101	266	1,342	SH	DFND	5	1,342	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	690	9,019	SH	DFND	1	9,019	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	140	1,831	SH	OTR	1	1,831	0	0
THE MEDICINES COMPANY	COMMON STOCK	584688105	112	1,313	SH	DFND	1	1,258	0	55
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	7,447	308,102	SH	DFND	1	306,312	0	1,790
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	1,453	60,134	SH	OTR	1	59,201	126	807
MELCO PBL ENTERTAINMENT	COMMON STOCK	585464100	4	171	SH	DFND	5	171	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	235	6,459	SH	DFND	1	6,459	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	16	449	SH	OTR	1	449	0	0
MERCANTILE BANK CORP	COMMON STOCK	587376104	9	236	SH	DFND	5	236	0	0
MERCURY SYSTEMS INC	COMMON STOCK	589378108	725	10,491	SH	DFND	1	10,270	0	221
MERCURY SYSTEMS INC	COMMON STOCK	589378108	525	7,595	SH	OTR	1	4,786	884	1,925
MERCURY COMPUTER SYSTEM	COMMON STOCK	589378108	23	326	SH	DFND	5	326	0	0
MERCURY GEN CORP	COMMON STOCK	589400100	4	88	SH	DFND	1	88	0	0
MERCURY GEN CORP	COMMON STOCK	589400100	39	800	SH	OTR	1	0	800	0
MEREDITH CORP	COMMON STOCK	589433101	253	7,801	SH	DFND	1	7,694	0	107
MEREDITH CORP	COMMON STOCK	589433101	110	3,387	SH	OTR	1	3,377	0	10
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	3	286	SH	DFND	1	165	0	121
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	17	1,736	SH	OTR	1	1,736	0	0
MERIT MED SYS INC	COMMON	589889104	452	14,467	SH	DFND	1	14,321	0	146

	STOCK										
MERIT MED SYS INC	COMMON STOCK	589889104	87	2,797	SH		OTR	1	1,557	140	1,100
MERIT MED SYS INC	COMMON STOCK	589889104	1	17	SH		DFND	5	17	0	0
MESA ROYALTY TRUST	COMMON STOCK	590660106	1	100	SH		DFND	1	100	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	128	3,267	SH		DFND	1	3,267	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	23	591	SH		OTR	1	591	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	12	298	SH		DFND	5	298	0	0
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	6,980	8,799	SH		DFND	1	8,640	0	159
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,553	1,958	SH		OTR	1	1,818	129	11
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	447	563	SH		DFND	5	563	0	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	42	3,055	SH		DFND	1	2,989	0	66
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	13	955	SH		OTR	1	955	0	0
MICROSOFT CORP	COMMON STOCK	594918104	720,067	4,566,051	SH		DFND	1	4,433,586	0	132,465
MICROSOFT CORP	COMMON STOCK	594918104	243,288	1,542,727	SH		OTR	1	1,394,795	50,383	97,549
MICROSOFT CORP	COMMON STOCK	594918104	1,788	11,332	SH		DFND	5	11,332	0	0
MICROSOFT CORP	COMMON STOCK	594918104	28	20	SH	Call	DFND	1	20	0	0
MICROSOFT CORP	COMMON STOCK	594918104	8	46	SH	Put	DFND	1	46	0	0
MICROSOFT CORP	COMMON STOCK	594918104	59	411	SH	Put	OTR	1	411	0	0
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	66	467	SH		DFND	1	467	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	20,791	198,530	SH		DFND	1	192,452	0	6,078
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	7,766	74,157	SH		OTR	1	66,873	2,080	5,204
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	144	1,374	SH		DFND	5	1,374	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	26,044	484,271	SH		DFND	1	469,229	0	15,042
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	3,374	62,742	SH		OTR	1	53,142	8,375	1,225
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	29	544	SH		DFND	5	544	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	2,105	19,219	SH		DFND	1	18,762	0	457
MIDDLEBY CORP	COMMON STOCK	596278101	402	3,672	SH		OTR	1	3,672	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	45	410	SH		DFND	5	410	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	8	127	SH		DFND	1	127	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	2	28	SH		OTR	1	0	28	0
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	3	95	SH		DFND	1	95	0	0
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	51	1,414	SH		DFND	1	1,414	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	83	1,997	SH		DFND	1	1,937	0	60
MILLER HERMAN INC	COMMON STOCK	600544100	4	93	SH		OTR	1	0	0	93
MILLER INDUSTRIES INC	COMMON STOCK	600551204	528	14,220	SH		DFND	1	14,220	0	0

MILLER INDUSTRIES INC	COMMON STOCK	600551204	11	275	SH	OTR	1	275	0	0
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	882	15,313	SH	DFND	1	14,292	0	1,021
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	113	1,962	SH	OTR	1	1,962	0	0
MITEK SYS INC	COMMON STOCK	606710200	57	7,500	SH	DFND	1	7,500	0	0
mitsubishi ufj finl grp a d r	COMMON STOCK	606822104	5,473	1,007,839	SH	DFND	1	957,022	0	50,817
mitsubishi ufj finl grp a d r	COMMON STOCK	606822104	1,041	191,736	SH	OTR	1	179,084	3,938	8,714
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	42	7,695	SH	DFND	5	7,695	0	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	12	1,222	SH	OTR	1	0	0	1,222
MOBILE TELESYSTEMS	COMMON STOCK	607409109	19	1,921	SH	DFND	5	1,921	0	0
MODINE MANUFACTURING CO	COMMON STOCK	607828100	1	155	SH	DFND	1	155	0	0
MOHAWK INDS INC	COMMON STOCK	608190104	9,087	66,631	SH	DFND	1	66,031	0	600
MOHAWK INDS INC	COMMON STOCK	608190104	1,167	8,558	SH	OTR	1	8,475	31	52
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	12	91	SH	DFND	5	91	0	0
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	271	5,576	SH	DFND	1	5,576	0	0
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	59	1,219	SH	OTR	1	578	641	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	29,723	539,652	SH	DFND	1	524,062	0	15,590
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	14,296	259,561	SH	OTR	1	235,775	15,045	8,741
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	152	2,749	SH	DFND	5	2,749	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	34	2,343	SH	DFND	1	2,343	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	0	62	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	4,903	27,544	SH	DFND	1	25,639	0	1,905
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	552	3,097	SH	OTR	1	3,097	0	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	54	306	SH	DFND	5	306	0	0
MONRO INC	COMMON STOCK	610236101	134	1,710	SH	DFND	1	1,710	0	0
MONRO INC	COMMON STOCK	610236101	3	36	SH	OTR	1	36	0	0
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	3	33	SH	DFND	5	33	0	0
MOODYS CORP	COMMON STOCK	615369105	2,399	10,106	SH	DFND	1	9,555	0	551
MOODYS CORP	COMMON STOCK	615369105	1,860	7,838	SH	OTR	1	6,332	1,172	334
MOODYS CORPORATION	COMMON STOCK	615369105	42	172	SH	DFND	5	172	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	512	5,998	SH	DFND	1	5,880	0	118
MOOG INC CLASS A	COMMON STOCK	615394202	15	173	SH	OTR	1	173	0	0
MORGAN STANLEY	COMMON STOCK	617446448	6,809	133,196	SH	DFND	1	123,793	0	9,403
MORGAN STANLEY	COMMON STOCK	617446448	3,050	59,667	SH	OTR	1	56,899	2,083	685
MORGAN STANLEY	COMMON STOCK	617446448	89	1,739	SH	DFND	5	1,739	0	0
MORNINGSTAR INC	COMMON	617700109	2,194	14,497	SH	DFND	1	14,497	0	0

	STOCK									
MORNINGSTAR INC	COMMON STOCK	617700109	269	1,778	SH	OTR	1	1,321	445	12
MORNINGSTAR INC	COMMON STOCK	617700109	2	15	SH	DFND	5	15	0	0
MORPHOSYS AG A D R	COMMON STOCK	617760202	21	576	SH	OTR	1	0	576	0
MOTORCAR PARTS OF AMERICA INC	COMMON STOCK	620071100	2	89	SH	DFND	1	0	0	89
MOTORCAR PARTS OF AMERICA INC	COMMON STOCK	620071100	29	1,329	SH	OTR	1	0	0	1,329
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	10,673	66,232	SH	DFND	1	64,170	0	2,062
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	2,193	13,606	SH	OTR	1	12,635	90	881
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	0	0	SH	DFND	5	0	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	71	3,240	SH	DFND	1	3,240	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	23	1,062	SH	OTR	1	1,062	0	0
MOVADO CORP	COMMON STOCK	624580106	7	335	SH	DFND	5	335	0	0
MUELLER INDS INC	COMMON STOCK	624756102	1	19	SH	DFND	1	19	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	618	51,598	SH	DFND	1	51,311	0	287
MUELLER WTR PRODS INC	COMMON STOCK	624758108	94	7,813	SH	OTR	1	7,813	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	1,597	59,602	SH	DFND	1	10,739	0	48,863
MURPHY OIL CORP	COMMON STOCK	626717102	168	6,281	SH	OTR	1	6,135	0	146
MURPHY OIL CORP	COMMON STOCK	626717102	2	69	SH	DFND	5	69	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	389	3,326	SH	DFND	1	908	0	2,418
MURPHY USA INC W I	COMMON STOCK	626755102	3	26	SH	OTR	1	21	5	0
NL INDS INC	COMMON STOCK	629156407	2	520	SH	DFND	1	520	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	82	2,483	SH	DFND	1	2,483	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	58	1,757	SH	OTR	1	0	1,757	0
NRG ENERGY INC	COMMON STOCK	629377508	350	8,810	SH	DFND	1	8,245	0	565
NRG ENERGY INC	COMMON STOCK	629377508	56	1,415	SH	OTR	1	1,223	192	0
NRG ENERGY INC	COMMON STOCK	629377508	10	242	SH	DFND	5	242	0	0
NVE CORP	COMMON STOCK	629445206	1,089	15,247	SH	DFND	1	15,037	0	210
NVE CORP	COMMON STOCK	629445206	147	2,059	SH	OTR	1	1,546	0	513
NACCO INDUSTRIES INC	COMMON STOCK	629579103	23	500	SH	DFND	1	500	0	0
NANOVIRICIDES INC	COMMON STOCK	630087302	0	5	SH	DFND	1	5	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	215	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	1,805	16,854	SH	DFND	1	16,251	0	603
NASDAQ INC	COMMON STOCK	631103108	671	6,265	SH	OTR	1	5,609	0	656
NATERA INC	COMMON STOCK	632307104	50	1,490	SH	DFND	1	1,490	0	0
NATERA INC	COMMON STOCK	632307104	1	21	SH	OTR	1	21	0	0

NATHANS FAMOUS INC	COMMON STOCK	632347100	2	24	SH	OTR	1	24	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	3	65	SH	OTR	1	65	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	2	30	SH	DFND	5	30	0	0
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	2	289	SH	DFND	1	289	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	258	2,986	SH	DFND	1	2,691	0	295
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	4	45	SH	OTR	1	45	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	512	11,017	SH	DFND	1	9,654	0	1,363
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	76	1,625	SH	OTR	1	1,625	0	0
NATIONAL GENERAL HLDGS	COMMON STOCK	636220303	22	974	SH	DFND	1	974	0	0
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	712	11,371	SH	DFND	1	8,822	0	2,549
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	137	2,182	SH	OTR	1	1,856	172	154
NATIONAL GRID PLC	COMMON STOCK	636274409	388	6,187	SH	DFND	5	6,187	0	0
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,867	67,714	SH	DFND	1	65,528	0	2,186
NATIONAL INSTRS CORP	COMMON STOCK	636518102	328	7,765	SH	OTR	1	7,710	0	55
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	19	457	SH	DFND	5	457	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	852	34,022	SH	DFND	1	32,428	0	1,594
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	235	9,394	SH	OTR	1	9,186	208	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	55	2,208	SH	DFND	5	2,208	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	192	2,172	SH	DFND	1	2,011	0	161
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	5	63	SH	OTR	1	63	0	0
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	4,244	64,361	SH	DFND	1	64,195	0	166
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	92	1,390	SH	OTR	1	0	130	1,260
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	490	9,134	SH	DFND	1	8,246	0	888
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	34	639	SH	OTR	1	639	0	0
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	28	838	SH	DFND	1	77	0	761
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	56	1,663	SH	OTR	1	0	1,663	0
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	38	129	SH	DFND	1	59	0	70
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	323	36,189	SH	DFND	1	36,189	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	191	5,785	SH	DFND	1	5,785	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	5	153	SH	OTR	1	153	0	0
NEENAH INC	COMMON STOCK	640079109	70	990	SH	DFND	1	990	0	0
NEENAH INC	COMMON STOCK	640079109	12	174	SH	OTR	1	174	0	0
NEENAH PAPER INC	COMMON STOCK	640079109	2	28	SH	DFND	5	28	0	0
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	28	1,284	SH	DFND	1	1,284	0	0
NEKTAR THERAPEUTICS	COMMON	640268108	1,863	86,330	SH	OTR	1	86,330	0	0



	STOCK									
NEOGEN CORP	COMMON STOCK	640491106	2,309	35,383	SH	DFND	1	27,846	0	7,537
NEOGEN CORP	COMMON STOCK	640491106	635	9,726	SH	OTR	1	6,524	784	2,418
NEOGEN CORP	COMMON STOCK	640491106	19	290	SH	DFND	5	290	0	0
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	1	112	SH	DFND	1	112	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	125	2,797	SH	DFND	1	2,769	0	28
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	41	910	SH	OTR	1	900	10	0
NEW MOUNTAIN FINANCE CORP	COMMON STOCK	647551100	18	1,300	SH	DFND	1	1,300	0	0
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	976	8,053	SH	DFND	1	7,724	0	329
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	97	802	SH	OTR	1	796	0	6
NEW SENIOR INVESTMENTS GROUP	COMMON STOCK	648691103	10	1,347	SH	DFND	1	894	0	453
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	267	22,203	SH	DFND	1	18,388	0	3,815
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	157	13,065	SH	OTR	1	13,065	0	0
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	40	6,412	SH	DFND	1	6,412	0	0
NEW YORK TIMES CO	COMMON STOCK	650111107	52	1,624	SH	DFND	1	1,569	0	55
NEW YORK TIMES CO	COMMON STOCK	650111107	30	943	SH	OTR	1	0	0	943
NEWELL BRANDS INC	COMMON STOCK	651229106	851	44,308	SH	DFND	1	41,969	0	2,339
NEWELL BRANDS INC	COMMON STOCK	651229106	497	25,857	SH	OTR	1	15,078	293	10,486
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	34	1,787	SH	DFND	5	1,787	0	0
NEWLINK GENETICS CORP	COMMON STOCK	651511107	8	3,243	SH	DFND	1	3,243	0	0
NEWMARKET CORP	COMMON STOCK	651587107	23	48	SH	DFND	1	48	0	0
NEWMONT MINING CORP	COMMON STOCK	651639106	2,025	46,605	SH	DFND	1	20,463	0	26,142
NEWMONT MINING CORP	COMMON STOCK	651639106	1,222	28,119	SH	OTR	1	14,647	8,051	5,421
NEWMONT MINING CORP	COMMON STOCK	651639106	6	135	SH	DFND	5	135	0	0
NICE LTD A D R	COMMON STOCK	653656108	15,601	100,551	SH	DFND	1	98,418	0	2,133
NICE LTD A D R	COMMON STOCK	653656108	3,104	20,007	SH	OTR	1	19,805	0	202
NICE SYSTEMS LTD	COMMON STOCK	653656108	109	703	SH	DFND	5	703	0	0
NIKE INC	COMMON STOCK	654106103	101,435	1,001,223	SH	DFND	1	979,067	0	22,156
NIKE INC	COMMON STOCK	654106103	26,718	263,719	SH	OTR	1	237,379	16,859	9,481
NIKE INC	COMMON STOCK	654106103	267	2,633	SH	DFND	5	2,616	0	17
NOKIA CORP SPON A D R	COMMON STOCK	654902204	566	152,361	SH	DFND	1	143,814	0	8,547
NOKIA CORP SPON A D R	COMMON STOCK	654902204	246	66,364	SH	OTR	1	61,268	0	5,096
NOBLE ENERGY INC	COMMON STOCK	655044105	1,017	40,913	SH	DFND	1	40,288	0	625
NOBLE ENERGY INC	COMMON STOCK	655044105	247	9,905	SH	OTR	1	9,661	0	244

NOBLE ENERGY INC	COMMON STOCK	655044105	19	766	SH	DFND	5	766	0	0
NORDSON CORP	COMMON STOCK	655663102	832	5,112	SH	DFND	1	5,067	0	45
NORDSON CORP	COMMON STOCK	655663102	247	1,515	SH	OTR	1	340	244	931
NORDSON CORP	COMMON STOCK	655663102	60	367	SH	DFND	5	367	0	0
NORDSTROM INC	COMMON STOCK	655664100	1,201	29,350	SH	DFND	1	29,218	0	132
NORDSTROM INC	COMMON STOCK	655664100	937	22,891	SH	OTR	1	22,367	84	440
NORDSTROM INC	COMMON STOCK	655664100	1	18	SH	DFND	5	18	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	32,896	169,450	SH	DFND	1	168,225	0	1,225
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	17,657	90,955	SH	OTR	1	86,106	1,752	3,097
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	35	181	SH	DFND	5	181	0	0
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	6,435	2,750,000	SH	OTR	1	0	0	2,750,000
NORTHERN TRUST CORP	COMMON STOCK	665859104	3,948	37,163	SH	DFND	1	32,202	0	4,961
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,847	17,387	SH	OTR	1	10,218	0	7,169
NORTHERN TRUST CORP	COMMON STOCK	665859104	67	627	SH	DFND	5	627	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	12,750	37,068	SH	DFND	1	34,870	0	2,198
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	5,612	16,317	SH	OTR	1	15,817	434	66
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	74	215	SH	DFND	5	215	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	33	34	SH Put	OTR	1	34	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	7	395	SH	DFND	1	395	0	0
NORTHWEST PIPE CO	COMMON STOCK	667746101	45	1,356	SH	DFND	1	1,356	0	0
NORTHWESTERN CORP	COMMON STOCK	668074305	1,217	16,971	SH	DFND	1	16,595	0	376
NORTHWESTERN CORP	COMMON STOCK	668074305	172	2,393	SH	OTR	1	2,282	52	59
NORTONLIFELOCK INC	COMMON STOCK	668771108	2,368	92,772	SH	DFND	1	91,280	0	1,492
NORTONLIFELOCK INC	COMMON STOCK	668771108	780	30,596	SH	OTR	1	30,596	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	18	721	SH	DFND	5	653	0	68
NOVO NORDISK AS A DR	COMMON STOCK	670100205	8,740	151,008	SH	DFND	1	138,037	0	12,971
NOVO NORDISK AS A DR	COMMON STOCK	670100205	2,205	38,097	SH	OTR	1	36,671	411	1,015
NOVO-NORDISK A/S	COMMON STOCK	670100205	18	308	SH	DFND	5	308	0	0
NUCOR CORP	COMMON STOCK	670346105	2,953	52,466	SH	DFND	1	40,630	0	11,836
NUCOR CORP	COMMON STOCK	670346105	1,519	26,988	SH	OTR	1	23,717	3,271	0
NUCOR CORPORATION	COMMON STOCK	670346105	4	72	SH	DFND	5	72	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	232	16,137	SH	DFND	1	16,137	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	43	3,014	SH	OTR	1	3,014	0	0
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	143	10,085	SH	DFND	1	10,085	0	0
NUVEEN AMT-FREE	OTHER	670695105	23	1,400	SH	OTR	1	1,400	0	0

MUNICIPAL VALU										
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	51	2,120	SH	DFND	1	2,120	0	0
NUVASIVE INC	COMMON STOCK	670704105	572	7,407	SH	DFND	1	7,281	0	126
NUVASIVE INC	COMMON STOCK	670704105	126	1,633	SH	OTR	1	1,084	549	0
NUVASIVE INC	COMMON STOCK	670704105	1	19	SH	DFND	5	19	0	0
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	14	959	SH	DFND	1	959	0	0
O G E ENERGY CORP	COMMON STOCK	670837103	671	15,091	SH	DFND	1	15,064	0	27
O G E ENERGY CORP	COMMON STOCK	670837103	456	10,240	SH	OTR	1	10,200	40	0
OGE ENERGY CORP	COMMON STOCK	670837103	50	1,131	SH	DFND	5	1,081	0	50
NUVEEN MUN VALUE FD INC	OTHER	670928100	162	15,161	SH	DFND	1	15,161	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	24	2,200	SH	OTR	1	2,200	0	0
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	562	36,437	SH	DFND	1	31,439	0	4,998
O S I SYS INC	COMMON STOCK	671044105	27	265	SH	DFND	1	265	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215108	5	1,427	SH	DFND	1	1,427	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215108	1	202	SH	DFND	5	202	0	0
OBSIDIAN ENERGY LTD	COMMON STOCK	674482203	1	1,167	SH	DFND	1	167	0	1,000
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	3,474	84,314	SH	DFND	1	81,150	0	3,164
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	979	23,734	SH	OTR	1	22,824	534	376
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	674599105	235	5,691	SH	DFND	5	5,691	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	57	3,814	SH	DFND	1	3,669	0	145
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	31	2,093	SH	OTR	1	772	1,321	0
OCEANFIRST FINL CORP	COMMON STOCK	675234108	4	143	SH	DFND	1	143	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	21	7,646	SH	DFND	1	1,662	0	5,984
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	76	1,929	SH	DFND	1	1,929	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	94	2,598	SH	DFND	1	2,598	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	4	109	SH	OTR	1	109	0	0
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	23	1,454	SH	DFND	1	1,336	0	118
OKTA INC	COMMON STOCK	679295105	2,317	20,079	SH	DFND	1	19,862	0	217
OKTA INC	COMMON STOCK	679295105	1,047	9,080	SH	OTR	1	3,455	5,580	45
OKTA INC	COMMON STOCK	679295105	2	16	SH	DFND	5	16	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	5,481	28,880	SH	DFND	1	28,566	0	314
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	593	3,120	SH	OTR	1	3,045	0	75
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	1	4	SH	DFND	5	4	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	363	19,858	SH	DFND	1	19,858	0	0

OLD NATL BANCORP IND	COMMON STOCK	680033107	77	4,215	SH	OTR	1	4,215	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	16	856	SH	DFND	5	856	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	10,471	468,091	SH	DFND	1	29,778	0	438,313
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	128	5,713	SH	OTR	1	5,643	0	70
OLIN CORP NEW	COMMON STOCK	680665205	168	9,723	SH	DFND	1	4,641	0	5,082
OLIN CORP NEW	COMMON STOCK	680665205	49	2,831	SH	OTR	1	188	2,643	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	2,956	45,264	SH	DFND	1	43,059	0	2,205
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	499	7,639	SH	OTR	1	6,732	907	0
OMNICOM GROUP INC	COMMON STOCK	681919106	8,179	100,952	SH	DFND	1	76,924	0	24,028
OMNICOM GROUP INC	COMMON STOCK	681919106	2,680	33,078	SH	OTR	1	31,090	112	1,876
OMNICOM GROUP	COMMON STOCK	681919106	178	2,193	SH	DFND	5	2,193	0	0
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	840	19,833	SH	DFND	1	19,052	0	781
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	338	7,993	SH	OTR	1	7,993	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	92	853	SH	DFND	1	853	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	80	745	SH	OTR	1	0	70	675
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	5,564	228,216	SH	DFND	1	217,529	0	10,687
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	650	26,665	SH	OTR	1	26,570	0	95
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	10	416	SH	DFND	5	416	0	0
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	2	65	SH	DFND	1	65	0	0
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	1	20	SH	OTR	1	0	20	0
ONEOK INC	COMMON STOCK	682680103	2,566	33,901	SH	DFND	1	29,191	0	4,710
ONEOK INC	COMMON STOCK	682680103	587	7,761	SH	OTR	1	5,365	211	2,185
ONEOK INC	COMMON STOCK	682680103	32	423	SH	DFND	5	423	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	106	2,907	SH	DFND	1	2,907	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	68	1,859	SH	OTR	1	624	1,235	0
ONTO INNOVATION INC	COMMON STOCK	683344105	12	318	SH	DFND	5	318	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	143	3,249	SH	DFND	1	2,814	0	435
OPEN TEXT CORPORATION	COMMON STOCK	683715106	20	460	SH	OTR	1	303	0	157
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	36	1,315	SH	DFND	1	400	0	915
OPUS BANK	COMMON STOCK	684000102	3	116	SH	DFND	1	116	0	0
ORANGE SPON A D R	COMMON STOCK	684060106	433	29,658	SH	DFND	1	26,002	0	3,656
ORANGE SPON A D R	COMMON STOCK	684060106	63	4,282	SH	OTR	1	2,976	975	331
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	3	1,000	SH	DFND	1	1,000	0	0
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,016	24,163	SH	DFND	1	21,273	0	2,890
ORIX CORP SPONS A D R	COMMON	686330101	563	6,758	SH	OTR	1	4,935	100	1,723

	STOCK									
ORIX CORPORATION	COMMON STOCK	686330101	20	243	SH	DFND	5	243	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	474	6,362	SH	DFND	1	6,216	0	146
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	96	1,288	SH	OTR	1	1,288	0	0
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	1	12	SH	DFND	5	12	0	0
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	6	265	SH	DFND	1	265	0	0
OSHKOSH CORPORATION	COMMON STOCK	688239201	560	5,914	SH	DFND	1	5,895	0	19
OSHKOSH CORPORATION	COMMON STOCK	688239201	35	375	SH	OTR	1	375	0	0
OSHKOSH TRUCK CORPORATION	COMMON STOCK	688239201	4	46	SH	DFND	5	46	0	0
OTTER TAIL CORP	COMMON STOCK	689648103	1,007	19,625	SH	DFND	1	18,825	0	800
OTTER TAIL CORP	COMMON STOCK	689648103	434	8,461	SH	OTR	1	7,341	0	1,120
OWENS & MINOR INC	COMMON STOCK	690732102	9	1,834	SH	DFND	1	1,834	0	0
OWENS CORNING INC	COMMON STOCK	690742101	788	12,085	SH	DFND	1	11,971	0	114
OWENS CORNING INC	COMMON STOCK	690742101	246	3,786	SH	OTR	1	3,786	0	0
OWENS CORNING INC	COMMON STOCK	690742101	10	159	SH	DFND	5	159	0	0
OXFORD INDS INC	COMMON STOCK	691497309	940	12,467	SH	DFND	1	11,367	0	1,100
OXFORD INDS INC	COMMON STOCK	691497309	172	2,275	SH	OTR	1	1,823	452	0
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	1	12	SH	DFND	5	12	0	0
P I C O HOLDINGS INC	COMMON STOCK	693366205	4	360	SH	DFND	1	0	0	360
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	56,599	354,562	SH	DFND	1	342,338	0	12,224
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	13,834	86,665	SH	OTR	1	80,100	3,259	3,306
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	369	2,313	SH	DFND	5	2,313	0	0
POSCO A D R	COMMON STOCK	693483109	434	8,567	SH	DFND	1	6,587	0	1,980
POSCO A D R	COMMON STOCK	693483109	39	757	SH	OTR	1	454	0	303
P P G INDS INC	COMMON STOCK	693506107	24,435	183,046	SH	DFND	1	182,164	0	882
P P G INDS INC	COMMON STOCK	693506107	21,207	158,864	SH	OTR	1	154,355	3,964	545
PVH CORP	COMMON STOCK	693656100	1,695	16,116	SH	DFND	1	15,110	0	1,006
PVH CORP	COMMON STOCK	693656100	325	3,096	SH	OTR	1	3,080	16	0
PVH CORP	COMMON STOCK	693656100	7	64	SH	DFND	5	64	0	0
PACCAR INC	COMMON STOCK	693718108	209,660	2,650,574	SH	DFND	1	2,400,543	0	250,031
PACCAR INC	COMMON STOCK	693718108	1,047	13,232	SH	OTR	1	12,297	403	532
PACCAR INC	COMMON STOCK	693718108	1	13	SH	DFND	5	13	0	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	261	5,756	SH	DFND	1	5,659	0	97
PACKAGING CORP AMERICA	COMMON STOCK	695156109	6,620	59,108	SH	DFND	1	56,488	0	2,620
PACKAGING CORP	COMMON	695156109	987	8,814	SH	OTR	1	6,523	0	2,291

AMERICA	STOCK										
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	58	517	SH	DFND	5	517	0	0	
PACWEST BANCORP	COMMON STOCK	695263103	691	18,043	SH	DFND	1	16,068	0	1,975	
PACWEST BANCORP	COMMON STOCK	695263103	535	13,968	SH	OTR	1	3,646	34	10,288	
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	125	159,740	SH	OTR	1	159,740	0	0	
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	20,866	90,234	SH	DFND	1	89,023	0	1,211	
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	4,709	20,365	SH	OTR	1	17,179	2,543	643	
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	231	999	SH	DFND	5	999	0	0	
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	12	521	SH	DFND	1	400	0	121	
PAPA JOHNS INTL INC	COMMON STOCK	698813102	13	207	SH	DFND	1	207	0	0	
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	501	19,379	SH	DFND	1	18,335	0	1,044	
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	40	1,562	SH	OTR	1	1,495	29	38	
PARK NATIONAL CORP	COMMON STOCK	700658107	527	5,147	SH	DFND	1	4,577	0	570	
PARK NATIONAL CORP	COMMON STOCK	700658107	197	1,928	SH	OTR	1	88	840	1,000	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	10,632	51,658	SH	DFND	1	32,858	0	18,800	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,110	5,394	SH	OTR	1	5,369	12	13	
PARKER HANNIFIN CO	COMMON STOCK	701094104	39	191	SH	DFND	5	191	0	0	
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	8,440	446,305	SH	DFND	1	431,801	0	14,504	
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	1,057	55,900	SH	OTR	1	54,824	0	1,076	
PARSLEY ENERGY INC	COMMON STOCK	701877102	49	2,597	SH	DFND	5	2,597	0	0	
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	3	1,473	SH	DFND	1	1,473	0	0	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	509	24,842	SH	DFND	1	24,480	0	362	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	45	2,182	SH	OTR	1	2,182	0	0	
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	97	9,214	SH	DFND	1	8,057	0	1,157	
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	95	9,047	SH	OTR	1	6,309	2,738	0	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	2	192	SH	DFND	5	192	0	0	
PAYCHEX INC	COMMON STOCK	704326107	6,925	81,420	SH	DFND	1	71,376	0	10,044	
PAYCHEX INC	COMMON STOCK	704326107	6,104	71,759	SH	OTR	1	71,008	651	100	
PAYCHEX INC	COMMON STOCK	704326107	1	13	SH	DFND	5	13	0	0	
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	49	1,585	SH	DFND	1	1,585	0	0	
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	6	209	SH	OTR	1	209	0	0	
PEARSON P L C A D R	COMMON STOCK	705015105	1,982	235,225	SH	DFND	1	234,367	0	858	
PEARSON P L C A D R	COMMON STOCK	705015105	368	43,709	SH	OTR	1	42,934	341	434	
PEGASYSYSTEMS INC	COMMON STOCK	705573103	1,465	18,389	SH	DFND	1	18,093	0	296	
PEGASYSYSTEMS INC	COMMON STOCK	705573103	163	2,037	SH	OTR	1	1,930	86	21	

PEGASYSYSTEMS INC	COMMON STOCK	705573103	26	329	SH	DFND	5	329	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	17	471	SH	DFND	1	471	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	42	1,127	SH	OTR	1	1,127	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	3	81	SH	DFND	5	81	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	650	25,446	SH	DFND	1	25,046	0	400
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	101	3,955	SH	OTR	1	3,955	0	0
PENN NATIONAL GAMING	COMMON STOCK	707569109	1	51	SH	DFND	5	51	0	0
PENNANTPARK INVESTMENT CORP	COMMON STOCK	708062104	16	2,500	SH	DFND	1	2,500	0	0
J C PENNEY CO INC	COMMON STOCK	708160106	36	32,215	SH	DFND	1	32,215	0	0
J C PENNEY CO INC	COMMON STOCK	708160106	40	35,600	SH	OTR	1	35,600	0	0
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	35	6,632	SH	DFND	1	6,479	0	153
PEOPLES BANCORP INC	COMMON STOCK	709789101	88	2,529	SH	DFND	1	2,529	0	0
PEOPLES BANCORP INC	COMMON STOCK	709789101	8	242	SH	OTR	1	242	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	149	8,839	SH	DFND	1	8,316	0	523
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	27	1,600	SH	OTR	1	1,600	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	50	SH	DFND	5	50	0	0
PEOPLES UTAH BANCORP	COMMON STOCK	712706209	66	2,187	SH	DFND	1	2,187	0	0
PEPSICO INC	COMMON STOCK	713448108	213,832	1,564,580	SH	DFND	1	1,467,672	0	96,908
PEPSICO INC	COMMON STOCK	713448108	92,257	675,042	SH	OTR	1	619,412	23,699	31,931
PEPSICO INC	COMMON STOCK	713448108	394	2,877	SH	DFND	5	2,845	0	32
PEPSICO INC	COMMON STOCK	713448108	6	37	SH Put	OTR	1	37	0	0
PERKIN ELMER INC	COMMON STOCK	714046109	168	1,726	SH	DFND	1	1,383	0	343
PERKIN ELMER INC	COMMON STOCK	714046109	19	195	SH	OTR	1	41	107	47
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	40	4,291	SH	DFND	1	4,291	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	5	495	SH	OTR	1	495	0	0
PERSPECTA INC	COMMON STOCK	715347100	615	23,277	SH	DFND	1	22,975	0	302
PERSPECTA INC	COMMON STOCK	715347100	316	11,939	SH	OTR	1	11,793	6	140
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	154	5,391	SH	DFND	1	4,788	0	603
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	29	1,002	SH	OTR	1	430	0	572
PETMED EXPRESS COM INC	COMMON STOCK	716382106	21	882	SH	DFND	1	882	0	0
PFIZER INC	COMMON STOCK	717081103	185,350	4,730,706	SH	DFND	1	4,610,093	0	120,613
PFIZER INC	COMMON STOCK	717081103	97,142	2,479,380	SH	OTR	1	2,367,009	42,140	70,231
PFIZER INC	COMMON STOCK	717081103	646	16,484	SH	DFND	5	16,377	0	107
PFIZER INC	COMMON STOCK	717081103	0	37	SH Put	DFND	1	37	0	0
PHILIP MORRIS INTL	COMMON	718172109	42,333	497,506	SH	DFND	1	469,696	0	27,810

	STOCK									
PHILIP MORRIS INTL	COMMON STOCK	718172109	33,017	388,025	SH	OTR	1	378,875	2,931	6,219
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	655	7,692	SH	DFND	5	7,692	0	0
PHILLIPS 66	COMMON STOCK	718546104	20,826	186,928	SH	DFND	1	178,250	0	8,678
PHILLIPS 66	COMMON STOCK	718546104	12,763	114,561	SH	OTR	1	110,868	338	3,355
PHILLIPS 66	COMMON STOCK	718546104	55	488	SH	DFND	5	488	0	0
PHILLIPS 66	COMMON STOCK	718546104	10	40	SH	Put OTR	1	40	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	26	416	SH	DFND	1	416	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	5	77	SH	DFND	5	77	0	0
PHOTRONICS INC	COMMON STOCK	719405102	25	1,560	SH	DFND	1	588	0	972
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	629	28,289	SH	DFND	1	27,319	0	970
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	73	3,270	SH	OTR	1	3,270	0	0
PIER 1 IMPORTS INC	COMMON STOCK	720279504	0	12	SH	DFND	1	12	0	0
PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	37	10,280	SH	OTR	1	10,280	0	0
PIMCO GLBL STKPLUS & INCOME FD	OTHER	722011103	6	538	SH	DFND	5	307	0	231
PIMCO HIGH INCOME FD	OTHER	722014107	7	882	SH	DFND	1	882	0	0
PIMCO HIGH INCOME	OTHER	722014107	196	26,149	SH	DFND	5	16,227	0	9,922
PINDUODUO INC A D R	COMMON STOCK	722304102	1	21	SH	DFND	1	21	0	0
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,492	27,709	SH	DFND	1	26,975	0	734
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,494	16,615	SH	OTR	1	16,216	33	366
PIONEER MUN HIGH INCOME TR	OTHER	723763108	19	1,550	SH	DFND	1	1,550	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	7,803	51,550	SH	DFND	1	50,727	0	823
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3,806	25,147	SH	OTR	1	23,887	890	370
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	198	1,306	SH	DFND	5	1,306	0	0
PIPER JAFFRAY CO	COMMON STOCK	724078100	1,128	14,114	SH	DFND	1	13,264	0	850
PIPER JAFFRAY CO	COMMON STOCK	724078100	489	6,123	SH	OTR	1	6,123	0	0
PIPER JAFFRAY COMPANIES	COMMON STOCK	724078100	0	1	SH	DFND	5	1	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	16	3,871	SH	DFND	1	3,871	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	9	2,307	SH	OTR	1	957	1,350	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	489	26,598	SH	DFND	1	25,642	0	956
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	83	4,498	SH	OTR	1	4,498	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	2	115	SH	DFND	5	115	0	0
PLANTRONICS INC	COMMON STOCK	727493108	232	8,500	SH	DFND	1	8,500	0	0
PLEXUS CORP	COMMON STOCK	729132100	2,090	27,169	SH	DFND	1	26,280	0	889
PLEXUS CORP	COMMON STOCK	729132100	374	4,867	SH	OTR	1	4,867	0	0



POLARIS INC	COMMON STOCK	731068102	1,778	17,478	SH	DFND	1	16,989	0	489	
POLARIS INC	COMMON STOCK	731068102	186	1,825	SH	OTR	1	1,629	150	46	
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	46	452	SH	DFND	5	452	0	0	
POLYMET MNG CORP	COMMON STOCK	731916102	6	24,738	SH	DFND	1	24,738	0	0	
POLYMET MNG CORP	COMMON STOCK	731916102	504	1,979,342	SH	OTR	1	1,979,342	0	0	
POPULAR INC	COMMON STOCK	733174700	199	3,380	SH	DFND	1	3,264	0	116	
POPULAR INC	COMMON STOCK	733174700	3	49	SH	OTR	1	0	0	49	
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	813	14,567	SH	DFND	1	9,825	0	4,742	
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	72	1,293	SH	OTR	1	1,293	0	0	
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	53	946	SH	DFND	5	946	0	0	
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	16	670	SH	DFND	1	670	0	0	
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	1,094	45,838	SH	OTR	1	35,330	5,000	5,508	
POST HOLDINGS INC	COMMON STOCK	737446104	16,418	150,482	SH	DFND	1	150,029	0	453	
POST HOLDINGS INC	COMMON STOCK	737446104	2,196	20,128	SH	OTR	1	20,012	43	73	
POST HOLDINGS INC	COMMON STOCK	737446104	7	63	SH	DFND	5	63	0	0	
POTLATCHDELTIC CORP	COMMON STOCK	737630103	405	9,350	SH	DFND	1	9,350	0	0	
POTLATCHDELTIC CORP	COMMON STOCK	737630103	242	5,588	SH	OTR	1	5,578	10	0	
POWELL INDS INC	COMMON STOCK	739128106	104	2,124	SH	DFND	1	2,124	0	0	
POWELL INDS INC	COMMON STOCK	739128106	7	150	SH	OTR	1	150	0	0	
POWER INTEGRATIONS INC	COMMON STOCK	739276103	388	3,919	SH	DFND	1	3,902	0	17	
POWER INTEGRATIONS INC	COMMON STOCK	739276103	170	1,721	SH	OTR	1	698	0	1,023	
POWER INTEGRATIONS INC	COMMON STOCK	739276103	45	457	SH	DFND	5	457	0	0	
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	267	4,441	SH	DFND	1	4,441	0	0	
PRICE SMART INC	COMMON STOCK	741511109	743	10,464	SH	DFND	1	10,398	0	66	
PRICE SMART INC	COMMON STOCK	741511109	9	121	SH	OTR	1	121	0	0	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	399,202	3,196,167	SH	DFND	1	3,106,041	0	90,126	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	203,065	1,625,819	SH	OTR	1	1,530,459	54,563	40,797	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	266	2,131	SH	DFND	5	2,081	0	50	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	43	210	SH	Put	DFND	1	210	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	28	230	SH	Put	OTR	1	230	0	0
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	2	300	SH	DFND	1	300	0	0	
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	1,023	24,609	SH	DFND	1	23,197	0	1,412	
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	106	2,560	SH	OTR	1	2,560	0	0	
PROGRESSIVE CORP	COMMON	743315103	6,647	91,822	SH	DFND	1	40,572	0	51,250	

	STOCK										
PROGRESSIVE CORP	COMMON STOCK	743315103	892	12,332	SH	OTR	1	6,198	6,013	121	
PROGRESSIVE CORP	COMMON STOCK	743315103	43	590	SH	DFND	5	590	0	0	
PROOFPOINT INC	COMMON STOCK	743424103	1,054	9,185	SH	DFND	1	9,094	0	91	
PROOFPOINT INC	COMMON STOCK	743424103	259	2,258	SH	OTR	1	2,150	94	14	
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	505	7,021	SH	DFND	1	7,021	0	0	
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	8	117	SH	OTR	1	58	0	59	
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	17	238	SH	DFND	5	238	0	0	
PROTO LABS INC	COMMON STOCK	743713109	2,431	23,940	SH	DFND	1	22,562	0	1,378	
PROTO LABS INC	COMMON STOCK	743713109	2,791	27,488	SH	OTR	1	24,548	2,125	815	
PROTO LABS INC	COMMON STOCK	743713109	32	312	SH	DFND	5	312	0	0	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	16,680	177,936	SH	DFND	1	175,374	0	2,562	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	4,261	45,456	SH	OTR	1	39,249	526	5,681	
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	0	0	SH	DFND	5	0	0	0	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2,531	42,855	SH	DFND	1	40,207	0	2,648	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	978	16,549	SH	OTR	1	13,670	129	2,750	
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	5	86	SH	DFND	5	86	0	0	
PULTE GROUP INC	COMMON STOCK	745867101	416	10,733	SH	DFND	1	9,553	0	1,180	
PULTE GROUP INC	COMMON STOCK	745867101	68	1,758	SH	OTR	1	1,758	0	0	
PULTE HOMES INC	COMMON STOCK	745867101	9	226	SH	DFND	5	226	0	0	
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	57	7,149	SH	DFND	1	7,149	0	0	
PUTNAM PREMIER INC TR SBI	OTHER	746853100	19	3,500	SH	OTR	1	3,500	0	0	
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	60	4,545	SH	DFND	1	4,545	0	0	
QUAKER CHEM CORP	COMMON STOCK	747316107	29	175	SH	DFND	1	175	0	0	
QUAKER CHEM CORP	COMMON STOCK	747316107	14	84	SH	OTR	1	0	84	0	
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	61	369	SH	DFND	5	369	0	0	
QUALCOMM INC	COMMON STOCK	747525103	70,529	799,373	SH	DFND	1	791,316	0	8,057	
QUALCOMM INC	COMMON STOCK	747525103	25,997	294,657	SH	OTR	1	278,638	6,371	9,648	
QUALCOMM INC	COMMON STOCK	747525103	295	3,335	SH	DFND	5	3,335	0	0	
QUALCOMM INC	COMMON STOCK	747525103	29	131	SH	Put	OTR	1	131	0	0
QUDIAN INC SPON A D R	COMMON STOCK	747798106	438	93,098	SH	DFND	1	92,976	0	122	
QUDIAN INC SPON A D R	COMMON STOCK	747798106	82	17,512	SH	OTR	1	17,414	0	98	
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	226	22,909	SH	DFND	1	22,779	0	130	
R1 RCM INC	COMMON STOCK	749397105	470	36,268	SH	DFND	1	34,859	0	1,409	
R1 RCM INC	COMMON STOCK	749397105	167	12,826	SH	OTR	1	6,910	5,916	0	

R1 RCM INC	COMMON STOCK	749397105	2	117	SH	DFND	5	117	0	0
RLI CORP	COMMON STOCK	749607107	48	529	SH	DFND	1	367	0	162
RLI CORP	COMMON STOCK	749607107	2	27	SH	DFND	5	27	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	79	15,186	SH	DFND	1	15,186	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	0	72	SH	OTR	1	72	0	0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,943	38,342	SH	DFND	1	33,180	0	5,162
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,065	13,875	SH	OTR	1	3,715	7,435	2,725
RPM INTERNATIONAL INC	COMMON STOCK	749685103	141	1,841	SH	DFND	5	1,841	0	0
RADIAN GROUP INC	COMMON STOCK	750236101	1,238	49,176	SH	DFND	1	47,606	0	1,570
RADIAN GROUP INC	COMMON STOCK	750236101	247	9,820	SH	OTR	1	5,875	3,945	0
RADIAN GROUP INC	COMMON STOCK	750236101	2	62	SH	DFND	5	62	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	5	258	SH	OTR	1	0	258	0
RADNET INC	COMMON STOCK	750491102	49	2,402	SH	OTR	1	0	2,402	0
RALPH LAUREN CORP	COMMON STOCK	751212101	826	7,047	SH	DFND	1	2,647	0	4,400
RALPH LAUREN CORP	COMMON STOCK	751212101	41	346	SH	OTR	1	346	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	4	32	SH	DFND	5	32	0	0
RAPID7 INC	COMMON STOCK	753422104	1,195	21,336	SH	DFND	1	21,260	0	76
RAPID7 INC	COMMON STOCK	753422104	337	6,025	SH	OTR	1	6,025	0	0
RAPID7 INC	COMMON STOCK	753422104	54	965	SH	DFND	5	965	0	0
RAVEN INDS INC	COMMON STOCK	754212108	1,980	57,439	SH	DFND	1	57,439	0	0
RAVEN INDS INC	COMMON STOCK	754212108	6	166	SH	OTR	1	166	0	0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	3,971	44,388	SH	DFND	1	43,342	0	1,046
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,050	11,742	SH	OTR	1	11,742	0	0
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	50	555	SH	DFND	5	555	0	0
RAYONIER INC	COMMON STOCK	754907103	152	4,645	SH	DFND	1	3,745	0	900
RAYONIER INC	COMMON STOCK	754907103	185	5,643	SH	OTR	1	5,597	0	46
RAYTHEON COMPANY	COMMON STOCK	755111507	53,870	245,152	SH	DFND	1	241,777	0	3,375
RAYTHEON COMPANY	COMMON STOCK	755111507	16,176	73,616	SH	OTR	1	67,352	2,621	3,643
RAYTHEON COMPANY	COMMON STOCK	755111507	53	243	SH	DFND	5	243	0	0
READING INTL INC A	COMMON STOCK	755408101	10	900	SH	DFND	1	900	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	3,650	49,577	SH	DFND	1	43,181	0	6,396
REALTY INCOME CORP	COMMON STOCK	756109104	2,216	30,091	SH	OTR	1	28,241	1,250	600
REALTY INCOME CORP	COMMON STOCK	756109104	144	1,961	SH	DFND	5	1,961	0	0
REAVES UTILITY INCOME FUND	OTHER	756158101	296	8,000	SH	DFND	1	5,000	0	3,000
REAVES UTILITY	OTHER	756158101	119	3,200	SH	OTR	1	3,200	0	0

INCOME FUND										
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	13	355	SH	DFND	5	71	0	284
REDWOOD TRUST INC	COMMON STOCK	758075402	36	2,184	SH	DFND	1	2,067	0	117
REGAL BELOIT CORP	COMMON STOCK	758750103	376	4,393	SH	DFND	1	441	0	3,952
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	346	5,491	SH	DFND	1	4,888	0	603
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	11	177	SH	OTR	1	155	22	0
REGENECY CENTERS CORP	COMMON STOCK	758849103	1	12	SH	DFND	5	12	0	0
REGIS CORP	COMMON STOCK	758932107	54	3,000	SH	DFND	1	3,000	0	0
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	2,153	13,203	SH	DFND	1	12,851	0	352
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	446	2,737	SH	OTR	1	1,664	0	1,073
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	29	179	SH	DFND	5	179	0	0
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	422	3,524	SH	DFND	1	3,315	0	209
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	35	294	SH	OTR	1	219	54	21
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	9	78	SH	DFND	5	78	0	0
RELX PLC SPON A D R	COMMON STOCK	759530108	1,814	71,776	SH	DFND	1	66,247	0	5,529
RELX PLC SPON A D R	COMMON STOCK	759530108	96	3,797	SH	OTR	1	3,306	42	449
RELX PLC	COMMON STOCK	759530108	3	123	SH	DFND	5	123	0	0
REPLIGEN CORP	COMMON STOCK	759916109	180	1,949	SH	DFND	1	1,924	0	25
REPLIGEN CORP	COMMON STOCK	759916109	254	2,745	SH	OTR	1	20	765	1,960
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	9	200	SH	DFND	1	200	0	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	1	11	SH	OTR	1	0	11	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	13,045	145,531	SH	DFND	1	141,725	0	3,806
REPUBLIC SVCS INC	COMMON STOCK	760759100	2,485	27,721	SH	OTR	1	26,218	42	1,461
REPUBLIC SERVICES INC	COMMON STOCK	760759100	56	628	SH	DFND	5	628	0	0
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	3	1,000	SH	DFND	1	1,000	0	0
RESMED INC	COMMON STOCK	761152107	4,514	29,126	SH	DFND	1	28,003	0	1,123
RESMED INC	COMMON STOCK	761152107	1,985	12,807	SH	OTR	1	12,694	113	0
RESMED INC.	COMMON STOCK	761152107	314	2,024	SH	DFND	5	2,024	0	0
RETROPHIN INC	COMMON STOCK	761299106	3	177	SH	DFND	1	101	0	76
RETROPHIN INC	COMMON STOCK	761299106	2	134	SH	DFND	5	134	0	0
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	3	198	SH	DFND	1	198	0	0
REX AMERICAN RESOURCES CORP	COMMON STOCK	761624105	20	241	SH	DFND	1	38	0	203
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	0	40	SH	DFND	1	40	0	0
RIO TINTO PLC A D R	COMMON STOCK	767204100	4,186	70,519	SH	DFND	1	66,195	0	4,324
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,057	17,811	SH	OTR	1	16,535	786	490

RIO TINTO-PLC	COMMON STOCK	767204100	24	404	SH	DFND	5	404	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	2,521	58,697	SH	DFND	1	58,332	0	365
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	132	3,073	SH	OTR	1	3,073	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	82	1,917	SH	DFND	5	1,917	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	4,299	68,080	SH	DFND	1	67,564	0	516
ROBERT HALF INTL INC	COMMON STOCK	770323103	923	14,623	SH	OTR	1	8,836	70	5,717
ROBERT HALF INTL INC	COMMON STOCK	770323103	7	109	SH	DFND	5	109	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	11,068	54,613	SH	DFND	1	53,418	0	1,195
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	5,301	26,158	SH	OTR	1	24,892	166	1,100
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	66	325	SH	DFND	5	325	0	0
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	368	7,411	SH	DFND	1	6,875	0	536
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	48	980	SH	OTR	1	771	0	209
ROGERS CORP	COMMON STOCK	775133101	408	3,272	SH	DFND	1	2,275	0	997
ROGERS CORP	COMMON STOCK	775133101	173	1,388	SH	OTR	1	393	120	875
ROLLINS INC	COMMON STOCK	775711104	7,042	212,365	SH	DFND	1	211,895	0	470
ROLLINS INC	COMMON STOCK	775711104	2,131	64,272	SH	OTR	1	58,452	5,820	0
ROLLINS INC	COMMON STOCK	775711104	18	527	SH	DFND	5	527	0	0
ROPER INDS INC	COMMON STOCK	776696106	10,612	29,959	SH	DFND	1	29,485	0	474
ROPER INDS INC	COMMON STOCK	776696106	2,347	6,626	SH	OTR	1	3,848	853	1,925
ROPER INDUSTRIES INC	COMMON STOCK	776696106	65	183	SH	DFND	5	183	0	0
ROSEHILL RESOURCES INC	COMMON STOCK	777385105	42	32,500	SH	DFND	1	32,500	0	0
ROSETTA STONE INC	COMMON STOCK	777780107	2	106	SH	DFND	5	106	0	0
ROSS STORES INC	COMMON STOCK	778296103	9,024	77,516	SH	DFND	1	75,422	0	2,094
ROSS STORES INC	COMMON STOCK	778296103	4,954	42,547	SH	OTR	1	24,592	796	17,159
ROSS STORES INC	COMMON STOCK	778296103	163	1,400	SH	DFND	5	1,400	0	0
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	6,723	84,885	SH	DFND	1	83,304	0	1,581
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	267	3,372	SH	OTR	1	2,140	0	1,232
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	160	24,822	SH	DFND	1	15,008	0	9,814
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	5	840	SH	OTR	1	840	0	0
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	6,940	115,732	SH	DFND	1	110,337	0	5,395
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	2,412	40,213	SH	OTR	1	39,607	606	0
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	184	3,071	SH	DFND	5	3,071	0	0
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	10,573	179,255	SH	DFND	1	168,042	0	11,213
ROYAL DUTCH SHELL	COMMON	780259206	4,779	81,038	SH	OTR	1	59,429	8,346	13,263

PLC A D R	STOCK									
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259206	84	1,415	SH	DFND	5	1,325	0	90
ROYAL GOLD INC	COMMON STOCK	780287108	498	4,076	SH	DFND	1	2,824	0	1,252
ROYAL GOLD INC	COMMON STOCK	780287108	142	1,162	SH	OTR	1	11	15	1,136
ROYCE VALUE TRUST	OTHER	780910105	38	2,589	SH	DFND	1	0	0	2,589
ROYCE VALUE TRUST	OTHER	780910105	224	15,164	SH	OTR	1	7,396	7,768	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	998	21,452	SH	DFND	1	19,628	0	1,824
RUSH ENTERPRISES INC	COMMON STOCK	781846209	185	3,977	SH	OTR	1	3,311	666	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	4	185	SH	DFND	1	185	0	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	70	791	SH	DFND	1	787	0	4
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	152	1,730	SH	OTR	1	185	1,545	0
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	2	18	SH	DFND	5	18	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	151	2,774	SH	DFND	1	2,345	0	429
RYDER SYSTEM INC	COMMON STOCK	783549108	111	2,059	SH	OTR	1	1,978	31	50
RYDER SYSTEM INC	COMMON STOCK	783549108	2	37	SH	DFND	5	37	0	0
S & T BANCORP INC	COMMON STOCK	783859101	190	4,710	SH	DFND	1	4,710	0	0
S E I INVESTMENTS CO	COMMON STOCK	784117103	102	1,556	SH	DFND	1	1,249	0	307
S E I INVESTMENTS CO	COMMON STOCK	784117103	80	1,219	SH	OTR	1	0	1,174	45
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	4	55	SH	DFND	5	55	0	0
SJW GROUP	COMMON STOCK	784305104	8	113	SH	DFND	1	77	0	36
SJW GROUP	COMMON STOCK	784305104	22	312	SH	OTR	1	312	0	0
S P X CORP	COMMON STOCK	784635104	35	696	SH	DFND	1	696	0	0
S P X CORP	COMMON STOCK	784635104	408	8,018	SH	OTR	1	5,580	2,438	0
SSR MINING INC	COMMON STOCK	784730103	0	10	SH	DFND	1	10	0	0
SABINE RTY TR UBI	COMMON STOCK	785688102	40	1,000	SH	OTR	1	1,000	0	0
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	296	27,000	SH	DFND	1	27,000	0	0
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	3	100	SH	DFND	1	100	0	0
THE ST JOE COMPANY	COMMON STOCK	790148100	63	3,191	SH	DFND	1	3,100	0	91
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	2	700	SH	DFND	1	700	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	1,214	6,887	SH	DFND	1	6,281	0	606
SANDERSON FARMS INC	COMMON STOCK	800013104	359	2,040	SH	OTR	1	1,638	402	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	655	17,285	SH	DFND	1	16,423	0	862
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	147	3,888	SH	OTR	1	3,874	14	0
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	117	1,287	SH	DFND	1	1,287	0	0
SANGAMO	COMMON	800677106	43	5,176	SH	DFND	1	5,176	0	0

THERAPEUTICS, INC.	STOCK									
SANMINA CORP	COMMON STOCK	801056102	52	1,523	SH	DFND	1	1,469	0	54
SAP SE SPON A D R	COMMON STOCK	803054204	21,076	157,291	SH	DFND	1	152,614	0	4,677
SAP SE SPON A D R	COMMON STOCK	803054204	4,812	35,917	SH	OTR	1	34,360	507	1,050
SAP AG	COMMON STOCK	803054204	60	450	SH	DFND	5	450	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	282	2,182	SH	DFND	1	2,075	0	107
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	13	97	SH	OTR	1	0	73	24
SASOL LTD SPON A D R	COMMON STOCK	803866300	1,528	70,723	SH	DFND	1	68,529	0	2,194
SASOL LTD SPON A D R	COMMON STOCK	803866300	268	12,401	SH	OTR	1	12,006	395	0
SASOL LTD	COMMON STOCK	803866300	4	199	SH	DFND	5	199	0	0
SAUL CTRS INC	COMMON STOCK	804395101	5	99	SH	DFND	1	84	0	15
SAUL CTRS INC	COMMON STOCK	804395101	4	71	SH	OTR	1	0	71	0
SCANSOURCE INC	COMMON STOCK	806037107	17	454	SH	DFND	1	61	0	393
SCHEIN HENRY INC	COMMON STOCK	806407102	2,535	38,002	SH	DFND	1	36,987	0	1,015
SCHEIN HENRY INC	COMMON STOCK	806407102	1,481	22,191	SH	OTR	1	20,991	1,200	0
HENRY SCHEIN INC	COMMON STOCK	806407102	1	17	SH	DFND	5	17	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	25,468	633,552	SH	DFND	1	617,680	0	15,872
SCHLUMBERGER LTD	COMMON STOCK	806857108	17,025	423,496	SH	OTR	1	387,470	19,660	16,366
SCHLUMBERGER LTD	COMMON STOCK	806857108	37	908	SH	DFND	5	908	0	0
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	3	126	SH	DFND	1	126	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	540	14,052	SH	DFND	1	14,052	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	120	3,111	SH	OTR	1	3,111	0	0
SCHWAB CHARLES CORP	COMMON STOCK	808513105	57,142	1,201,477	SH	DFND	1	1,170,722	0	30,755
SCHWAB CHARLES CORP	COMMON STOCK	808513105	8,208	172,587	SH	OTR	1	157,663	12,758	2,166
CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	345	7,243	SH	DFND	5	7,243	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	104	1,348	SH	DFND	1	1,348	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	15	200	SH	OTR	1	200	0	0
SCHWAB US BROAD MARKET	OTHER	808524102	1	13	SH	DFND	5	13	0	0
SCHWAB U S LARGE CAP ETF	OTHER	808524201	6,664	86,761	SH	DFND	1	81,063	0	5,698
SCHWAB US LARGE CAP	OTHER	808524201	1	16	SH	DFND	5	16	0	0
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,417	15,247	SH	DFND	1	9,910	0	5,337
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	37	400	SH	OTR	1	400	0	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,831	19,704	SH	DFND	5	0	0	19,704
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	866	14,411	SH	DFND	1	2,168	0	12,243
SCHWAB US LARGE CAP VALUE	OTHER	808524409	8	140	SH	DFND	5	140	0	0

SCHWAB US MID CAP ETF	OTHER	808524508	315	5,242	SH	DFND	1	5,242	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	33	541	SH	OTR	1	541	0	0
SCHWAB US MID CAP	OTHER	808524508	17	276	SH	DFND	5	0	0	276
SCHWAB US SMALL CAP ETF	OTHER	808524607	118	1,558	SH	DFND	1	1,558	0	0
SCHWAB US SMALL CAP ETF	OTHER	808524607	24	319	SH	OTR	1	319	0	0
SCHWAB US SMALL CAP	OTHER	808524607	30	400	SH	DFND	5	165	0	235
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	22	793	SH	DFND	1	793	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	11	400	SH	OTR	1	400	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	1	52	SH	DFND	5	52	0	0
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	67	2,248	SH	DFND	1	2,248	0	0
SCHWAB FUNDAMENTAL INTERNATIONAL	OTHER	808524755	76	2,633	SH	DFND	1	2,633	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	108	3,751	SH	DFND	5	21	0	3,730
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	57	1,428	SH	DFND	1	1,428	0	0
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	4	100	SH	OTR	1	100	0	0
SCHWAB FUNDAMENTAL SMALL COMP	OTHER	808524763	0	7	SH	DFND	5	7	0	0
SCHWAB FUNDAMENTAL U S LARGE	OTHER	808524771	81	1,889	SH	DFND	1	1,889	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	805	13,892	SH	DFND	1	13,892	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	41	700	SH	OTR	1	700	0	0
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	4,602	136,831	SH	DFND	1	127,971	0	8,860
SCHWAB INTL EQTY	OTHER	808524805	5	151	SH	DFND	5	151	0	0
SCHWAB U S AGGREGATE BOND ETF	OTHER	808524839	0	1	SH	DFND	1	1	0	0
SCHWAB US REIT ETF	OTHER	808524847	129,388	2,815,222	SH	DFND	1	2,801,214	0	14,008
SCHWAB US REIT ETF	OTHER	808524847	17,513	381,051	SH	OTR	1	374,846	1,197	5,008
SCHWAB US REIT	OTHER	808524847	8,388	182,496	SH	DFND	5	7,651	0	174,845
SCHWAB INTERMEDIATE TERM U S E	OTHER	808524854	10	180	SH	DFND	1	180	0	0
SCHWAB SHORT TERM US ETF	OTHER	808524862	104	2,061	SH	DFND	1	2,061	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	134,162	2,369,097	SH	DFND	1	2,357,198	0	11,899
SCHWAB U S TIPS ETF	OTHER	808524870	11,431	201,851	SH	OTR	1	197,312	2,830	1,709
SCHWAB US TIPS	OTHER	808524870	1,530	27,022	SH	DFND	5	27,022	0	0
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	14,799	427,108	SH	DFND	1	426,157	0	951
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	1,365	39,388	SH	OTR	1	39,173	215	0
SCHWAB INTL SMALL CAP EQUITY	OTHER	808524888	0	12	SH	DFND	5	12	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	42	999	SH	DFND	1	557	0	442
SCIENCE APPLICATNS	COMMON	808625107	25	288	SH	DFND	1	246	0	42



INTE	STOCK									
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	9	100	SH	OTR	1	0	0	100
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	1,274	11,996	SH	DFND	1	10,753	0	1,243
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	281	2,645	SH	OTR	1	2,616	0	29
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	27	249	SH	DFND	5	249	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	456	29,030	SH	DFND	1	29,030	0	0
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	11	500	SH	DFND	1	500	0	0
SCYNEXIS INC	COMMON STOCK	811292101	28	31,000	SH	OTR	1	31,000	0	0
SCYNEXIS INC	COMMON STOCK	811292101	0	500	SH	DFND	5	500	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	85	20	SH	DFND	1	20	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	26	6	SH	OTR	1	0	1	5
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	4	143	SH	DFND	1	143	0	0
SEACOR HOLDINGS INC	COMMON STOCK	811904101	3	79	SH	DFND	1	79	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	11	789	SH	DFND	1	635	0	154
SEATTLE GENETICS INC	COMMON STOCK	812578102	688	6,025	SH	DFND	1	4,699	0	1,326
SEATTLE GENETICS INC	COMMON STOCK	812578102	160	1,402	SH	OTR	1	182	1,147	73
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	1,356	20,805	SH	DFND	1	19,026	0	1,779
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	355	5,450	SH	OTR	1	5,450	0	0
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	21	315	SH	DFND	5	315	0	0
SEMTECH CORP	COMMON STOCK	816850101	434	8,199	SH	DFND	1	7,192	0	1,007
SEMTECH CORP	COMMON STOCK	816850101	83	1,570	SH	OTR	1	1,139	0	431
SEMPRA ENERGY	COMMON STOCK	816851109	8,550	56,445	SH	DFND	1	49,859	0	6,586
SEMPRA ENERGY	COMMON STOCK	816851109	3,479	22,970	SH	OTR	1	21,333	327	1,310
SEMPRA ENERGY	COMMON STOCK	816851109	8	51	SH	DFND	5	51	0	0
SENECA FOODS CORP CL B	COMMON STOCK	817070105	21	519	SH	DFND	1	519	0	0
SENECA FOODS CORP CL A	COMMON STOCK	817070501	21	519	SH	DFND	1	519	0	0
SERVICE CORP INTL	COMMON STOCK	817565104	709	15,412	SH	DFND	1	15,401	0	11
SERVICE CORP INTL	COMMON STOCK	817565104	77	1,681	SH	OTR	1	1,681	0	0
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	2	42	SH	DFND	5	42	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	286	4,798	SH	DFND	1	4,798	0	0
SHELL MIDSTREAM PARTNERS LP	COMMON STOCK	822634101	4	186	SH	DFND	5	186	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	27,919	47,844	SH	DFND	1	47,539	0	305
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	6,432	11,021	SH	OTR	1	9,764	819	438
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	436	745	SH	DFND	5	745	0	0
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	355	9,326	SH	DFND	1	5,735	0	3,591

SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	109	2,869	SH	OTR	1	593	0	2,276
SHOE CARNIVAL INC	COMMON STOCK	824889109	2	43	SH	DFND	1	43	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	29	681	SH	DFND	1	681	0	0
SIBANYE STILLWATER SPONS A D R	COMMON STOCK	825724206	20	2,001	SH	DFND	1	2,001	0	0
SIERRA WIRELESS INC	COMMON STOCK	826516106	47	4,917	SH	DFND	1	4,612	0	305
SIFCO INDS INC	COMMON STOCK	826546103	1	361	SH	DFND	1	361	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	248	2,133	SH	DFND	1	2,074	0	59
SILICON LABORATORIES INC	COMMON STOCK	826919102	13	111	SH	OTR	1	95	16	0
SILICON LABORATORIES	COMMON STOCK	826919102	53	456	SH	DFND	5	456	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	165	5,308	SH	DFND	1	2,854	0	2,454
SILGAN HLDGS INC	COMMON STOCK	827048109	5	176	SH	OTR	1	176	0	0
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	342	12,781	SH	DFND	1	12,489	0	292
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	56	2,105	SH	OTR	1	2,105	0	0
SIMMONS FIRST NATL CORP	COMMON STOCK	828730200	1	24	SH	DFND	5	24	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	5,809	39,000	SH	DFND	1	37,236	0	1,764
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	3,319	22,280	SH	OTR	1	20,961	118	1,201
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	30	202	SH	DFND	5	202	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	249	3,098	SH	DFND	1	3,098	0	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	197	2,456	SH	OTR	1	161	265	2,030
SIMULATIONS PLUS INC	COMMON STOCK	829214105	25	843	SH	DFND	1	593	0	250
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	143	4,283	SH	DFND	1	3,728	0	555
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	30	894	SH	OTR	1	809	0	85
SKECHERS U S A INC	COMMON STOCK	830566105	197	4,567	SH	DFND	1	4,567	0	0
SKYWEST INC	COMMON STOCK	830879102	232	3,583	SH	DFND	1	2,615	0	968
SMITH A O CORP	COMMON STOCK	831865209	1,183	24,831	SH	DFND	1	24,318	0	513
SMITH A O CORP	COMMON STOCK	831865209	1,057	22,183	SH	OTR	1	21,310	562	311
SMITH (A.O.) CORP	COMMON STOCK	831865209	71	1,480	SH	DFND	5	1,480	0	0
JM SMUCKER CO THE	COMMON STOCK	832696405	3,777	36,276	SH	DFND	1	35,412	0	864
JM SMUCKER CO THE	COMMON STOCK	832696405	2,490	23,911	SH	OTR	1	18,800	2,188	2,923
JM SMUCKER CO	COMMON STOCK	832696405	104	991	SH	DFND	5	991	0	0
SNAP ON INC	COMMON STOCK	833034101	4,037	23,829	SH	DFND	1	23,224	0	605
SNAP ON INC	COMMON STOCK	833034101	3,016	17,805	SH	OTR	1	15,751	212	1,842
SNAP-ON INC	COMMON STOCK	833034101	89	524	SH	DFND	5	524	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	180	6,751	SH	DFND	1	6,094	0	657
SOCIEDAD QUIMICA	COMMON	833635105	21	788	SH	OTR	1	754	0	34

MINERA A D R	STOCK									
SOLITON INC	COMMON STOCK	834251100	3	260	SH	DFND	1	260	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	2,462	39,900	SH	DFND	1	39,836	0	64
SONOCO PRODS CO	COMMON STOCK	835495102	643	10,408	SH	OTR	1	10,368	13	27
SONOCO PRODUCTS CO	COMMON STOCK	835495102	26	424	SH	DFND	5	424	0	0
SONY CORP A D R	COMMON STOCK	835699307	3,107	45,692	SH	DFND	1	41,245	0	4,447
SONY CORP A D R	COMMON STOCK	835699307	907	13,343	SH	OTR	1	8,122	4,830	391
SONY CORP	COMMON STOCK	835699307	7	103	SH	DFND	5	103	0	0
SOURCE CAPITAL INC	OTHER	836144105	28	716	SH	DFND	1	716	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	286	8,666	SH	DFND	1	8,666	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	2	53	SH	OTR	1	53	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	947	10,917	SH	DFND	1	10,917	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	200	2,311	SH	OTR	1	1,941	370	0
SOUTH STATE CORP	COMMON STOCK	840441109	18	203	SH	DFND	5	203	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	14,198	222,901	SH	DFND	1	212,293	0	10,608
SOUTHERN CO THE	COMMON STOCK	842587107	7,758	121,785	SH	OTR	1	113,844	2,071	5,870
SOUTHERN CO	COMMON STOCK	842587107	372	5,838	SH	DFND	5	5,838	0	0
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	153	4,000	SH	OTR	1	4,000	0	0
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	9,322	172,702	SH	DFND	1	171,279	0	1,423
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	2,113	39,133	SH	OTR	1	38,149	867	117
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	20	375	SH	DFND	5	375	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	1,069	14,077	SH	DFND	1	14,052	0	25
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	236	3,106	SH	OTR	1	2,406	0	700
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	16	6,421	SH	DFND	1	961	0	5,460
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	10	4,000	SH	OTR	1	4,000	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1	399	SH	DFND	5	399	0	0
SPARTAN MOTORS INC	COMMON STOCK	846819100	384	21,232	SH	OTR	1	0	2,332	18,900
SPARTANNASH CO	COMMON STOCK	847215100	74	5,209	SH	DFND	1	4,097	0	1,112
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	445	6,104	SH	DFND	1	4,332	0	1,772
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	12	168	SH	OTR	1	127	41	0
SPIRIT AEROSYSTEMS HLDGS INC	COMMON STOCK	848574109	2	28	SH	DFND	5	28	0	0
SPIRIT AIRLINES INC	COMMON STOCK	848577102	6	143	SH	DFND	1	143	0	0
SPIRIT AIRLINES INC	COMMON STOCK	848577102	15	375	SH	OTR	1	0	150	225
SPLUNK INC	COMMON STOCK	848637104	66,487	443,932	SH	DFND	1	439,264	0	4,668
SPLUNK INC	COMMON STOCK	848637104	8,739	58,347	SH	OTR	1	56,371	442	1,534

SPLUNK INC	COMMON STOCK	848637104	233	1,555	SH		DFND	5	1,555	0	0
SQUARE INC A	COMMON STOCK	852234103	20,726	331,318	SH		DFND	1	327,058	0	4,260
SQUARE INC A	COMMON STOCK	852234103	4,254	68,001	SH		OTR	1	65,013	2,467	521
SQUARE INC	COMMON STOCK	852234103	2	27	SH		DFND	5	27	0	0
SQUARE INC A	COMMON STOCK	852234103	26	86	SH	Put	OTR	1	86	0	0
STAAR SURGICAL CO	COMMON STOCK	852312305	101	2,883	SH		DFND	1	0	0	2,883
STAMPS COM INC	COMMON STOCK	852857200	45	539	SH		DFND	1	539	0	0
STANDARD MTR PRODS INC	COMMON STOCK	853666105	148	2,782	SH		DFND	1	2,782	0	0
STANDARD MTR PRODS INC	COMMON STOCK	853666105	27	510	SH		OTR	1	510	0	0
STANDARD MOTOR PRODS INC	COMMON STOCK	853666105	13	238	SH		DFND	5	238	0	0
STANDEX INTL CORP	COMMON STOCK	854231107	128	1,615	SH		DFND	1	257	0	1,358
STANDEX INTERNATIONAL CORP	COMMON STOCK	854231107	2	28	SH		DFND	5	28	0	0
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,220	31,496	SH		DFND	1	30,784	0	712
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	2,709	16,346	SH		OTR	1	15,996	236	114
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	77	463	SH		DFND	5	463	0	0
STARBUCKS CORP	COMMON STOCK	855244109	68,492	779,026	SH		DFND	1	755,592	0	23,434
STARBUCKS CORP	COMMON STOCK	855244109	13,936	158,504	SH		OTR	1	129,824	4,888	23,792
STARBUCKS CORP	COMMON STOCK	855244109	246	2,786	SH		DFND	5	2,786	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	49	1,582	SH		DFND	1	1,582	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	37	1,200	SH		OTR	1	1,200	0	0
STATE STR CORP	COMMON STOCK	857477103	7,674	97,017	SH		DFND	1	74,131	0	22,886
STATE STR CORP	COMMON STOCK	857477103	4,360	55,126	SH		OTR	1	47,494	182	7,450
STATE STREET CORP	COMMON STOCK	857477103	133	1,671	SH		DFND	5	1,671	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	550	16,164	SH		DFND	1	15,330	0	834
STEEL DYNAMICS INC	COMMON STOCK	858119100	26	750	SH		OTR	1	737	13	0
STEELCASE INC CL A	COMMON STOCK	858155203	75	3,644	SH		DFND	1	2,852	0	792
STELLUS CAP INVT CORP	COMMON STOCK	858568108	10	700	SH		OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	499	4,869	SH		DFND	1	269	0	4,600
STEPAN CO	COMMON STOCK	858586100	68	668	SH		OTR	1	12	656	0
STERICYCLE INC	COMMON STOCK	858912108	1,282	20,087	SH		DFND	1	19,562	0	525
STERICYCLE INC	COMMON STOCK	858912108	274	4,287	SH		OTR	1	4,087	0	200
STERICYCLE INC	COMMON STOCK	858912108	24	377	SH		DFND	5	377	0	0
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	17	423	SH		DFND	1	200	0	223
STIFEL FINL CORP	COMMON STOCK	860630102	973	16,034	SH		DFND	1	15,678	0	356

STIFEL FINL CORP	COMMON STOCK	860630102	234	3,858	SH	OTR	1	3,858	0	0
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	41	678	SH	DFND	5	678	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	17	650	SH	DFND	1	650	0	0
STMICROELECTRONICS N V	COMMON STOCK	861012102	1,842	68,449	SH	DFND	1	63,107	0	5,342
STMICROELECTRONICS N V	COMMON STOCK	861012102	449	16,691	SH	OTR	1	16,276	103	312
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	145	3,524	SH	DFND	1	3,524	0	0
STORE CAPITAL CORP	COMMON STOCK	862121100	558	14,996	SH	DFND	1	14,996	0	0
STORE CAPITAL CORP	COMMON STOCK	862121100	80	2,157	SH	OTR	1	52	1,366	739
STORE CAPITAL CORP	COMMON STOCK	862121100	26	697	SH	DFND	5	697	0	0
STRATTEC SEC CORP	COMMON STOCK	863111100	0	18	SH	DFND	1	18	0	0
STRYKER CORP	COMMON STOCK	863667101	24,949	118,841	SH	DFND	1	111,309	0	7,532
STRYKER CORP	COMMON STOCK	863667101	7,506	35,753	SH	OTR	1	25,034	1,914	8,805
STRYKER CORP	COMMON STOCK	863667101	258	1,226	SH	DFND	5	1,226	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	445	9,467	SH	DFND	1	9,467	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	26	562	SH	OTR	1	562	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	27	1,225	SH	DFND	1	1,225	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	72	3,300	SH	OTR	1	3,300	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	895	72,584	SH	DFND	1	22,038	0	50,546
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	1	64	SH	OTR	1	0	64	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	46	3,709	SH	DFND	5	3,709	0	0
SUMMIT MIDSTREAM PARTNERS LP	COMMON STOCK	866142102	1	200	SH	DFND	1	200	0	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	1,635	10,896	SH	DFND	1	10,477	0	419
SUN COMMUNITIES INC	COMMON STOCK	866674104	258	1,713	SH	OTR	1	1,508	13	192
SUN COMMUNITIES INC	COMMON STOCK	866674104	90	601	SH	DFND	5	601	0	0
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,426	31,308	SH	DFND	1	30,302	0	1,006
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	18	384	SH	OTR	1	235	0	149
SUNCOR ENERGY INC	COMMON STOCK	867224107	2,465	75,129	SH	DFND	1	73,478	0	1,651
SUNCOR ENERGY INC	COMMON STOCK	867224107	762	23,237	SH	OTR	1	21,725	0	1,512
SUNCOR ENERGY INC	COMMON STOCK	867224107	26	800	SH	DFND	5	800	0	0
SUNPOWER CORP	COMMON STOCK	867652406	3	434	SH	DFND	1	300	0	134
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	32	2,316	SH	DFND	1	2,316	0	0
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157306	0	83	SH	DFND	1	83	0	0
SUPERIOR GROUP OF COS INC	COMMON STOCK	868358102	4	300	SH	DFND	1	300	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	432	18,226	SH	DFND	1	17,726	0	500

SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	60	2,548	SH	OTR	1	2,413	135	0
SUPERNUS PHAMACEUTICALS INC	COMMON STOCK	868459108	1	22	SH	DFND	5	22	0	0
SURMODICS INC	COMMON STOCK	868873100	402	9,698	SH	DFND	1	9,698	0	0
SURMODICS INC	COMMON STOCK	868873100	8	190	SH	OTR	1	0	190	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	171	4,633	SH	DFND	1	4,633	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	33	897	SH	OTR	1	778	0	119
SYKES ENTERPRISES INC	COMMON STOCK	871237103	14	369	SH	DFND	5	369	0	0
SYNALLOY CORP	COMMON STOCK	871565107	35	2,720	SH	DFND	1	2,720	0	0
SYNALLOY CORP	COMMON STOCK	871565107	7	502	SH	OTR	1	502	0	0
SYNOPSIS INC	COMMON STOCK	871607107	6,363	45,710	SH	DFND	1	42,880	0	2,830
SYNOPSIS INC	COMMON STOCK	871607107	979	7,033	SH	OTR	1	6,690	115	228
SYNOPSIS INC	COMMON STOCK	871607107	103	737	SH	DFND	5	737	0	0
SYSCO CORP	COMMON STOCK	871829107	13,688	160,015	SH	DFND	1	144,354	0	15,661
SYSCO CORP	COMMON STOCK	871829107	12,002	140,313	SH	OTR	1	135,919	1,703	2,691
SYSCO CORP	COMMON STOCK	871829107	53	611	SH	DFND	5	611	0	0
TCF FINANCIAL CORP	COMMON STOCK	872307103	2,234	47,736	SH	DFND	1	47,133	0	603
TCF FINANCIAL CORP	COMMON STOCK	872307103	571	12,209	SH	OTR	1	8,878	2,400	931
TCF FINANCIAL CORP	COMMON STOCK	872307103	41	886	SH	DFND	5	886	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	32	5,525	SH	DFND	5	5,525	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	23,507	384,986	SH	DFND	1	316,188	0	68,798
TJX COMPANIES INC	COMMON STOCK	872540109	8,394	137,472	SH	OTR	1	106,651	21,974	8,847
TJX COMPANIES	COMMON STOCK	872540109	357	5,834	SH	DFND	5	5,834	0	0
T MOBILE US INC	COMMON STOCK	872590104	441	5,628	SH	DFND	1	4,610	0	1,018
T MOBILE US INC	COMMON STOCK	872590104	396	5,053	SH	OTR	1	2,674	2,190	189
T-MOBILE US INC	COMMON STOCK	872590104	53	671	SH	DFND	5	671	0	0
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	109	2,238	SH	DFND	1	0	0	2,238
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	1	27	SH	DFND	5	27	0	0
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	28,822	496,074	SH	DFND	1	472,008	0	24,066
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	6,289	108,243	SH	OTR	1	103,846	1,325	3,072
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	734	12,626	SH	DFND	5	12,626	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1,699	13,876	SH	DFND	1	13,786	0	90
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	424	3,466	SH	OTR	1	3,392	49	25
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	52	426	SH	DFND	5	426	0	0

TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	715	36,250	SH	DFND	1	27,407	0	8,843
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	190	9,633	SH	OTR	1	5,238	2,744	1,651
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	1,420	29,455	SH	DFND	1	28,069	0	1,386
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	127	2,644	SH	OTR	1	2,610	0	34
TALEND SA A D R	COMMON STOCK	874224207	2	42	SH	DFND	1	42	0	0
TALLGRASS ENERGY GP LP	COMMON STOCK	874696107	39	1,776	SH	DFND	1	1,776	0	0
TALLGRASS ENERGY GP LP	COMMON STOCK	874696107	142	6,430	SH	OTR	1	0	0	6,430
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	34	565	SH	DFND	1	565	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	36	599	SH	OTR	1	14	585	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	199	13,548	SH	DFND	1	13,198	0	350
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	29	1,984	SH	OTR	1	1,910	74	0
TAPESTRY INC	COMMON STOCK	876030107	265	9,811	SH	DFND	1	8,949	0	862
TAPESTRY INC	COMMON STOCK	876030107	145	5,382	SH	OTR	1	5,382	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	0	200	SH	DFND	1	200	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	5	10,000	SH	OTR	1	10,000	0	0
TATA MOTORS LTD A D R	COMMON STOCK	876568502	207	15,994	SH	DFND	1	10,309	0	5,685
TATA MOTORS LTD A D R	COMMON STOCK	876568502	24	1,857	SH	OTR	1	1,565	0	292
TAUBMAN CENTERS INC	COMMON STOCK	876664103	51	1,647	SH	DFND	1	1,617	0	30
TAUBMAN CENTERS INC	COMMON STOCK	876664103	10	337	SH	OTR	1	0	337	0
TAUBMAN CENTERS INC	COMMON STOCK	876664103	1	34	SH	DFND	5	34	0	0
TEAM INC	COMMON STOCK	878155100	121	7,566	SH	DFND	1	265	0	7,301
TEAM INC	COMMON STOCK	878155100	5	338	SH	OTR	1	0	338	0
TECH DATA CORP	COMMON STOCK	878237106	62	431	SH	DFND	1	156	0	275
TECK RESOURCES LIMITED	COMMON STOCK	878742204	192	11,029	SH	DFND	1	9,431	0	1,598
TECK RESOURCES LIMITED	COMMON STOCK	878742204	226	13,048	SH	OTR	1	11,936	0	1,112
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	1,391	4,014	SH	DFND	1	3,938	0	76
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	338	976	SH	OTR	1	733	0	243
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	17	49	SH	DFND	5	49	0	0
TELEFLEX INC	COMMON STOCK	879369106	2,965	7,876	SH	DFND	1	7,805	0	71
TELEFLEX INC	COMMON STOCK	879369106	1,663	4,418	SH	OTR	1	4,137	226	55
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	285	40,997	SH	DFND	1	30,281	0	10,716
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	57	8,219	SH	OTR	1	7,801	0	418
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	155	6,105	SH	DFND	1	5,587	0	518
TELEPHONE AND DATA	COMMON	879433829	0	12	SH	OTR	1	0	0	12

SYSTEMS INC	STOCK										
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433829	10	387	SH	DFND	5	387	0	0	
TENNANT CO	COMMON STOCK	880345103	2,459	31,566	SH	DFND	1	31,022	0	544	
TENNANT CO	COMMON STOCK	880345103	433	5,550	SH	OTR	1	4,350	0	1,200	
TENNECO INC	COMMON STOCK	880349105	19	1,464	SH	DFND	1	880	0	584	
TERADYNE INC	COMMON STOCK	880770102	1,442	21,146	SH	DFND	1	19,022	0	2,124	
TERADYNE INC	COMMON STOCK	880770102	462	6,767	SH	OTR	1	5,367	1,400	0	
TEREX CORP	COMMON STOCK	880779103	79	2,647	SH	DFND	1	2,647	0	0	
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	36	1,631	SH	DFND	1	711	0	920	
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	52	5,313	SH	DFND	1	4,685	0	628	
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	63	6,445	SH	OTR	1	5,096	649	700	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	68,457	533,614	SH	DFND	1	519,754	0	13,860	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	28,979	225,889	SH	OTR	1	211,558	3,316	11,015	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	601	4,664	SH	DFND	5	4,664	0	0	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4	46	SH	Put	OTR	1	46	0	0
TEXAS PAC LD TR	COMMON STOCK	882610108	8,476	10,850	SH	DFND	1	10,850	0	0	
TEXAS PAC LD TR	COMMON STOCK	882610108	13	16	SH	OTR	1	0	0	16	
TEXAS PACIFIC LAND TRUST	COMMON STOCK	882610108	5	7	SH	DFND	5	7	0	0	
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	1,242	22,053	SH	DFND	1	18,306	0	3,747	
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	47	837	SH	OTR	1	773	0	64	
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	42	747	SH	DFND	5	747	0	0	
TEXTRON INC	COMMON STOCK	883203101	607	13,608	SH	DFND	1	12,166	0	1,442	
TEXTRON INC	COMMON STOCK	883203101	822	18,438	SH	OTR	1	18,041	350	47	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	40,359	124,232	SH	DFND	1	120,493	0	3,739	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	26,446	81,402	SH	OTR	1	77,668	917	2,817	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	397	1,222	SH	DFND	5	1,222	0	0	
THOMSON REUTERS CORP	COMMON STOCK	884903709	463	6,471	SH	DFND	1	5,573	0	898	
THOMSON REUTERS CORP	COMMON STOCK	884903709	133	1,856	SH	OTR	1	1,790	0	66	
THOR INDUSTRIES INC	COMMON STOCK	885160101	293	3,939	SH	DFND	1	1,890	0	2,049	
THOR INDUSTRIES INC	COMMON STOCK	885160101	42	574	SH	OTR	1	74	200	300	
THOR INDUSTRIES INC	COMMON STOCK	885160101	29	396	SH	DFND	5	396	0	0	
TIFFANY & CO	COMMON STOCK	886547108	556	4,158	SH	DFND	1	3,693	0	465	
TIFFANY & CO	COMMON STOCK	886547108	163	1,216	SH	OTR	1	830	386	0	
TIMKEN CO	COMMON STOCK	887389104	416	7,384	SH	DFND	1	6,884	0	500	



TIMKEN CO	COMMON STOCK	887389104	160	2,841	SH	OTR	1	1,341	1,500	0
TIMKEN COMPANY	COMMON STOCK	887389104	1	24	SH	DFND	5	24	0	0
TIMKENSTEEL CORP WI	COMMON STOCK	887399103	118	15,052	SH	DFND	1	15,052	0	0
TOLL BROS INC	COMMON STOCK	889478103	450	11,396	SH	DFND	1	11,301	0	95
TOLL BROS INC	COMMON STOCK	889478103	82	2,082	SH	OTR	1	1,955	0	127
TOLL BROTHERS INC	COMMON STOCK	889478103	8	201	SH	DFND	5	201	0	0
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	4	41	SH	DFND	1	38	0	3
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	170	1,858	SH	OTR	1	1,858	0	0
TONIX PHARMACEUTICALS	COMMON STOCK	890260706	0	2	SH	DFND	1	2	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	207	6,075	SH	DFND	1	5,438	0	637
TOOTSIE ROLL INDS	COMMON STOCK	890516107	62	1,839	SH	OTR	1	91	226	1,522
TORO CO	COMMON STOCK	891092108	95,055	1,193,110	SH	DFND	1	62,929	0	1,130,181
TORO CO	COMMON STOCK	891092108	2,699	33,876	SH	OTR	1	32,513	82	1,281
TORO CO (THE)	COMMON STOCK	891092108	299	3,744	SH	DFND	5	3,744	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	1,326	23,615	SH	DFND	1	21,747	0	1,868
TORONTO DOMINION BANK	COMMON STOCK	891160509	688	12,249	SH	OTR	1	3,235	0	9,014
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	1	100	SH	DFND	1	100	0	0
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,873	34,673	SH	DFND	1	30,618	0	4,055
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,014	7,216	SH	OTR	1	6,019	371	826
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	4,819	51,573	SH	DFND	1	50,088	0	1,485
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,314	14,064	SH	OTR	1	11,246	651	2,167
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	24	253	SH	DFND	5	253	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	647	13,959	SH	DFND	1	13,959	0	0
TRANSDIGM GROUP INC	COMMON STOCK	893641100	44,198	78,925	SH	DFND	1	77,973	0	952
TRANSDIGM GROUP INC	COMMON STOCK	893641100	10,257	18,316	SH	OTR	1	17,822	209	285
TREDEGAR CORP	COMMON STOCK	894650100	4	175	SH	DFND	1	175	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	7	175	SH	DFND	1	175	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	58	1,416	SH	OTR	1	0	1,416	0
TRIMAS CORP	COMMON STOCK	896215209	83	2,648	SH	DFND	1	254	0	2,394
TRIMBLE NAV LTD	COMMON STOCK	896239100	3,330	79,883	SH	DFND	1	79,437	0	446
TRIMBLE NAV LTD	COMMON STOCK	896239100	439	10,528	SH	OTR	1	9,870	540	118
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	15	367	SH	DFND	5	367	0	0
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	1	1,222	SH	DFND	1	1,222	0	0
TRINITY INDS INC	COMMON STOCK	896522109	310	14,008	SH	DFND	1	14,008	0	0
TRINITY INDS INC	COMMON	896522109	7	300	SH	OTR	1	300	0	0

	STOCK									
TRINITY INDUSTRIES	COMMON STOCK	896522109	5	216	SH	DFND	5	216	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	7	273	SH	DFND	1	273	0	0
TRIPADVISOR INC	COMMON STOCK	896945201	44	1,456	SH	DFND	1	1,442	0	14
TRUPANION INC	COMMON STOCK	898202106	156	4,179	SH	DFND	1	4,179	0	0
TRUPANION INC	COMMON STOCK	898202106	27	711	SH	OTR	1	711	0	0
TRUSTCO BK CORP NY	COMMON STOCK	898349105	11	1,220	SH	DFND	1	1,028	0	192
TRUSTMARK CORPORATION	COMMON STOCK	898402102	48	1,385	SH	DFND	1	1,385	0	0
TRUSTMARK CORPORATION	COMMON STOCK	898402102	4	105	SH	OTR	1	0	0	105
TUESDAY MORNING CORP	COMMON STOCK	899035505	620	335,363	SH	DFND	1	0	0	335,363
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	10	1,130	SH	DFND	1	1,130	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	25	2,958	SH	OTR	1	2,958	0	0
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	51	8,806	SH	DFND	1	4,262	0	4,544
TURTLE BEACH CORP	COMMON STOCK	900450206	5	500	SH	DFND	1	500	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	27	2,086	SH	DFND	1	653	0	1,433
TWIN DISC INC	COMMON STOCK	901476101	74	6,734	SH	DFND	1	6,734	0	0
TWIN DISC INC	COMMON STOCK	901476101	1	93	SH	OTR	1	93	0	0
II-VI INC	COMMON STOCK	902104108	780	23,158	SH	DFND	1	19,314	0	3,844
II-VI INC	COMMON STOCK	902104108	34	1,023	SH	OTR	1	428	595	0
II-VI INC	COMMON STOCK	902104108	1	21	SH	DFND	5	21	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	23,089	76,958	SH	DFND	1	75,592	0	1,366
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	2,894	9,644	SH	OTR	1	7,063	2,124	457
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	142	472	SH	DFND	5	472	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	4,495	49,376	SH	DFND	1	48,165	0	1,211
TYSON FOODS INC CL A	COMMON STOCK	902494103	620	6,810	SH	OTR	1	6,578	163	69
TYSON FOODS INC	COMMON STOCK	902494103	9	99	SH	DFND	5	99	0	0
UBS ETRACS ALERIAN MLP ETN	OTHER	902641646	334	17,200	SH	OTR	1	17,200	0	0
UDR INC	COMMON STOCK	902653104	328	7,029	SH	DFND	1	6,443	0	586
UDR INC	COMMON STOCK	902653104	4	102	SH	OTR	1	59	11	32
UDR INC	COMMON STOCK	902653104	12	248	SH	DFND	5	248	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	198	4,000	SH	DFND	1	4,000	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	64	1,290	SH	OTR	1	0	1,290	0
U G I CORP	COMMON STOCK	902681105	217	4,822	SH	DFND	1	3,565	0	1,257
U G I CORP	COMMON STOCK	902681105	131	2,896	SH	OTR	1	2,245	0	651
UGI CORP	COMMON STOCK	902681105	40	882	SH	DFND	5	874	0	8

UMB FINL CORP	COMMON STOCK	902788108	1,242	18,087	SH		DFND	1	17,675	0	412
UMB FINL CORP	COMMON STOCK	902788108	404	5,881	SH		OTR	1	5,881	0	0
UMB FINANCIAL CORP	COMMON STOCK	902788108	11	157	SH		DFND	5	157	0	0
USA TRUCK INC	COMMON STOCK	902925106	574	77,048	SH		DFND	1	0	0	77,048
US BANCORP	COMMON STOCK	902973304	463,863	7,823,630	SH		DFND	1	879,181	4,336	6,940,113
US BANCORP	COMMON STOCK	902973304	250,630	4,227,191	SH		OTR	1	3,087	948,686	3,275,418
US BANCORP	COMMON STOCK	902973304	294	4,959	SH		DFND	5	1,291	0	3,668
US BANCORP	COMMON STOCK	902973304	4	32	SH	Put	OTR	1	0	0	32
UMH PROPERTIES INC	COMMON STOCK	903002103	9	577	SH		DFND	1	577	0	0
UMH PROPERTIES INC	COMMON STOCK	903002103	1	35	SH		OTR	1	0	35	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1,313	74,181	SH		DFND	1	67,012	0	7,169
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	194	10,975	SH		OTR	1	10,804	171	0
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	1	67	SH		DFND	5	67	0	0
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	66	3,057	SH		DFND	1	3,057	0	0
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	10	441	SH		OTR	1	223	218	0
UNDER ARMOUR INC	COMMON STOCK	904311206	15	775	SH		DFND	1	775	0	0
UNDER ARMOUR INC	COMMON STOCK	904311206	4	223	SH		OTR	1	223	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	745	3,689	SH		DFND	1	3,689	0	0
UNIFIRST CORP MASS	COMMON STOCK	904708104	175	864	SH		OTR	1	864	0	0
UNIFIRST CORP	COMMON STOCK	904708104	1	6	SH		DFND	5	6	0	0
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	6,844	119,701	SH		DFND	1	112,247	0	7,454
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	2,313	40,473	SH		OTR	1	32,850	7,623	0
UNILEVER PLC	COMMON STOCK	904767704	103	1,802	SH		DFND	5	1,802	0	0
UNILEVER N V A D R	COMMON STOCK	904784709	3,829	66,626	SH		DFND	1	37,551	0	29,075
UNILEVER N V A D R	COMMON STOCK	904784709	981	17,070	SH		OTR	1	14,085	221	2,764
UNILEVER NV - NY SHARES	COMMON STOCK	904784709	104	1,815	SH		DFND	5	1,815	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	113,943	630,246	SH		DFND	1	597,066	0	33,180
UNION PACIFIC CORP	COMMON STOCK	907818108	53,755	297,336	SH		OTR	1	274,576	4,998	17,762
UNION PACIFIC CORP	COMMON STOCK	907818108	168	928	SH		DFND	5	903	0	25
UNION PACIFIC CORP	COMMON STOCK	907818108	2	26	SH	Put	OTR	1	26	0	0
UNISYS CORPORATION	COMMON STOCK	909214306	1	67	SH		DFND	1	67	0	0
UNIT CORP	COMMON STOCK	909218109	1	1,238	SH		DFND	1	1,238	0	0
UNIT CORP	COMMON STOCK	909218109	1	1,127	SH		OTR	1	1,127	0	0
UNIT CORP	COMMON STOCK	909218109	0	86	SH		DFND	5	86	0	0
UNITED CMNTY FINL	COMMON	909839102	1	100	SH		DFND	1	100	0	0

CORP OHIO	STOCK									
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	606	15,699	SH	DFND	1	15,178	0	521
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	119	3,085	SH	OTR	1	3,085	0	0
UNITED BANKSHARES INC	COMMON STOCK	909907107	20	509	SH	DFND	5	509	0	0
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	978	11,098	SH	DFND	1	7,701	0	3,397
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	57	641	SH	OTR	1	132	30	479
UNITED CONTINENTAL HOLDINGS	COMMON STOCK	910047109	3	36	SH	DFND	5	36	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	776	17,741	SH	DFND	1	17,741	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	9	204	SH	OTR	1	110	0	94
UNITED GUARDIAN INC	COMMON STOCK	910571108	58	2,959	SH	OTR	1	0	2,959	0
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	164	61,101	SH	DFND	1	40,172	0	20,929
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	25	9,227	SH	OTR	1	8,073	0	1,154
UNITED MICROELECTRONICS CORP	COMMON STOCK	910873405	8	2,997	SH	DFND	5	2,997	0	0
UNITED NAT FOODS INC	COMMON STOCK	911163103	12	1,419	SH	DFND	1	387	0	1,032
UNITED NAT FOODS INC	COMMON STOCK	911163103	5	553	SH	OTR	1	0	553	0
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	32,210	275,159	SH	DFND	1	270,256	0	4,903
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	15,468	132,133	SH	OTR	1	123,454	890	7,789
UNITED PARCEL SERVICE	COMMON STOCK	911312106	645	5,504	SH	DFND	5	5,504	0	0
UNITED RENTALS INC	COMMON STOCK	911363109	4,531	27,167	SH	DFND	1	26,738	0	429
UNITED RENTALS INC	COMMON STOCK	911363109	407	2,444	SH	OTR	1	2,223	69	152
UNITED RENTALS INC	COMMON STOCK	911363109	1	8	SH	DFND	5	8	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	8	21,200	SH	DFND	1	21,200	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	5	14,000	SH	OTR	1	14,000	0	0
US CELLULAR CORP	COMMON STOCK	911684108	11	311	SH	DFND	1	107	0	204
US CELLULAR CORP	COMMON STOCK	911684108	9	254	SH	DFND	5	254	0	0
US FOODS HOLDING CORP	COMMON STOCK	912008109	151	3,609	SH	DFND	1	2,394	0	1,215
US FOODS HOLDING CORP	COMMON STOCK	912008109	44	1,052	SH	OTR	1	0	1,052	0
US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	8	199	SH	DFND	5	199	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	70	6,161	SH	DFND	1	6,161	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	8	696	SH	OTR	1	408	288	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1	56	SH	DFND	5	56	0	0
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	95,134	635,244	SH	DFND	1	617,670	0	17,574
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	48,078	321,035	SH	OTR	1	294,453	9,931	16,651
UNITED TECHNOLOGIES	COMMON	913017109	143	951	SH	DFND	5	951	0	0

CORP	STOCK										
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	13	50	SH	Put	OTR	1	50	0	0
UNITIL CORP	COMMON STOCK	913259107	268	4,331	SH		DFND	1	4,224	0	107
UNITIL CORP	COMMON STOCK	913259107	25	397	SH		OTR	1	378	19	0
UNITIL CORP	COMMON STOCK	913259107	7	108	SH		DFND	5	108	0	0
UNIVERSAL CORP VA	COMMON STOCK	913456109	31	542	SH		DFND	1	522	0	20
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	817	15,635	SH		DFND	1	15,635	0	0
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	127	2,437	SH		OTR	1	2,437	0	0
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	69	1,455	SH		DFND	1	1,455	0	0
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	32	2,149	SH		DFND	1	2,149	0	0
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	1,677	11,686	SH		DFND	1	11,400	0	286
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	905	6,313	SH		OTR	1	3,060	562	2,691
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	39	270	SH		DFND	5	270	0	0
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	115	4,291	SH		DFND	1	166	0	4,125
URANIUM ENERGY CORP	COMMON STOCK	916896103	88	96,200	SH		DFND	1	96,200	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	91	3,286	SH		DFND	1	3,286	0	0
URBAN OUTFITTERS INC	COMMON STOCK	917047102	5	190	SH		OTR	1	0	105	85
URSTADT BIDDLE CL A	COMMON STOCK	917286205	1	59	SH		DFND	1	59	0	0
UTAH MED PRODS INC	COMMON STOCK	917488108	400	3,708	SH		DFND	1	3,509	0	199
UTAH MED PRODS INC	COMMON STOCK	917488108	40	373	SH		OTR	1	373	0	0
V F CORP	COMMON STOCK	918204108	33,652	337,671	SH		DFND	1	331,941	0	5,730
V F CORP	COMMON STOCK	918204108	12,641	126,846	SH		OTR	1	120,786	2,306	3,754
VF CORP	COMMON STOCK	918204108	38	381	SH		DFND	5	381	0	0
V F CORP	COMMON STOCK	918204108	18	170	SH	Put	OTR	1	170	0	0
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	30	2,622	SH		DFND	1	1,694	0	928
VALMONT INDS INC	COMMON STOCK	920253101	488	3,258	SH		DFND	1	2,962	0	296
VALUE LINE INC	COMMON STOCK	920437100	26	914	SH		DFND	1	914	0	0
VALUE LINE INC	COMMON STOCK	920437100	3	115	SH		OTR	1	115	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	40	2,460	SH		DFND	1	2,460	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	12	733	SH		OTR	1	733	0	0
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	1	69	SH		DFND	5	69	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	9,229	74,035	SH		DFND	1	73,310	0	725
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	4,627	37,119	SH		OTR	1	36,183	190	746
VANGUARD DIVIDND	OTHER	921908844	6,940	55,673	SH		DFND	5	11,537	0	44,136

APPRECIATION										
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	720	12,931	SH	DFND	1	12,931	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	131	2,350	SH	OTR	1	1,313	0	1,037
VANGUARD TOTAL INTL STOCK INDX	OTHER	921909768	10	185	SH	DFND	5	0	0	185
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	917	6,298	SH	DFND	1	6,298	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	5,560	38,174	SH	DFND	5	3	0	38,171
VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	257	2,948	SH	DFND	1	2,948	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	4,671	53,575	SH	DFND	5	0	0	53,575
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	126	1,126	SH	DFND	1	1,126	0	0
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	1,143	6,553	SH	DFND	1	6,553	0	0
VANGUARD S&P 500 GROWTH	OTHER	921932505	1	3	SH	DFND	5	3	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	819	6,523	SH	DFND	1	6,523	0	0
VANGUARD S P SMALL CAP 600 VAL	OTHER	921932778	31	222	SH	DFND	1	222	0	0
VANGUARD SP SMALL CAP 600 GROW	OTHER	921932794	45	269	SH	DFND	1	269	0	0
VANGUARD S&P SMALL CAP 600	OTHER	921932794	12	75	SH	DFND	5	75	0	0
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	107	701	SH	DFND	1	701	0	0
VANGUARD S P MID CAP 400 VALUE	OTHER	921932844	95	727	SH	DFND	1	727	0	0
VANGUARD S P MID CAP 400 GROWT	OTHER	921932869	117	796	SH	DFND	1	796	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	162	1,164	SH	DFND	1	1,164	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	667	6,646	SH	DFND	1	6,646	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	119	1,190	SH	OTR	1	1,190	0	0
VANGUARD LONG TERM BOND	OTHER	921937793	792	7,892	SH	DFND	5	7,382	0	510
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	77,720	891,077	SH	DFND	1	884,434	0	6,643
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	6,556	75,171	SH	OTR	1	74,046	0	1,125
VANGUARD INTERMED TERM BOND	OTHER	921937819	4,326	49,579	SH	DFND	5	28,938	0	20,641
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	28,533	353,960	SH	DFND	1	353,250	0	710
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	4,879	60,524	SH	OTR	1	59,278	1,246	0
VANGUARD SHORT TERM BOND	OTHER	921937827	1,597	19,806	SH	DFND	5	17,793	0	2,013
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	17,220	205,343	SH	DFND	1	205,043	0	300
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,235	38,578	SH	OTR	1	35,277	1,200	2,101
VANGUARD TOTAL BOND MARKET	OTHER	921937835	858	10,234	SH	DFND	5	1,423	0	8,811
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	29,503	669,601	SH	DFND	1	589,736	0	79,865
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	11,725	266,113	SH	OTR	1	254,012	0	12,101
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	6,243	141,679	SH	DFND	5	63,863	0	77,816

VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	3,184	33,979	SH	DFND	1	32,979	0	1,000
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	237	2,528	SH	OTR	1	2,528	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	101	1,077	SH	DFND	5	12	0	1,065
VANGUARD SHORT TERM INFLATION	OTHER	922020805	17,328	351,634	SH	DFND	1	350,215	0	1,419
VANGUARD SHORT TERM INFLATION	OTHER	922020805	3,707	75,219	SH	OTR	1	73,488	801	930
VANGUARD SHORT TERM INFLATION	OTHER	922020805	3	52	SH	DFND	5	52	0	0
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	39,035	660,609	SH	DFND	1	656,348	0	4,261
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	10,973	185,701	SH	OTR	1	182,769	609	2,323
VANGUARD GLOBAL EX US REAL	OTHER	922042676	494	8,365	SH	DFND	5	8,365	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	62	561	SH	DFND	1	511	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	77	693	SH	OTR	1	693	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	266	3,283	SH	DFND	1	3,283	0	0
VANGUARD TOTAL WORLD STOCK	OTHER	922042742	1	9	SH	DFND	5	9	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	8,905	165,674	SH	DFND	1	137,939	0	27,735
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	1,364	25,374	SH	OTR	1	20,274	5,000	100
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	1,100	20,465	SH	DFND	5	20,023	0	442
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	63,734	1,433,184	SH	DFND	1	1,141,969	0	291,215
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	8,203	184,461	SH	OTR	1	175,252	0	9,209
VANGUARD EMERGING MARKETS	OTHER	922042858	7,715	173,476	SH	DFND	5	25,777	0	147,699
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	380	5,466	SH	DFND	1	4,646	0	820
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	2	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	337	5,748	SH	DFND	1	5,748	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	87	1,479	SH	OTR	1	1,179	300	0
VANGUARD EUROPEAN VIPERS	OTHER	922042874	23	395	SH	DFND	5	0	0	395
VAPOTHERM INC	COMMON STOCK	922107107	4	300	SH	DFND	1	300	0	0
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	3,320	23,604	SH	DFND	1	23,352	0	252
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	1,291	9,177	SH	OTR	1	2,695	5,689	793
VEEVA SYSTEMS INC	COMMON STOCK	922475108	73	520	SH	DFND	5	520	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	1,814	33,872	SH	DFND	1	33,872	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	432	8,071	SH	OTR	1	8,071	0	0
VANGUARD TAX EXPEMPT BOND INDX	OTHER	922907746	1,104	20,612	SH	DFND	5	1,173	0	19,439
VANGUARD S P 500 ETF	OTHER	922908363	18,471	62,444	SH	DFND	1	61,654	0	790
VANGUARD S P 500 ETF	OTHER	922908363	9,708	32,821	SH	OTR	1	32,787	34	0
VANGUARD S&P 500 INDEX	OTHER	922908363	7,820	26,434	SH	DFND	5	15,936	0	10,498
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	4,316	36,209	SH	DFND	1	32,082	0	4,127

VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	17	141	SH	OTR	1	141	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	2,233	18,734	SH	DFND	5	335	0	18,399
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,618	16,491	SH	DFND	1	14,456	0	2,035
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	56	354	SH	OTR	1	354	0	0
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,688	16,932	SH	DFND	5	62	0	16,870
VANGUARD REAL ESTATE ETF	OTHER	922908553	399,311	4,303,397	SH	DFND	1	3,777,731	0	525,666
VANGUARD REAL ESTATE ETF	OTHER	922908553	58,923	635,006	SH	OTR	1	622,287	6,994	5,725
VANGUARD REIT	OTHER	922908553	2,897	31,222	SH	DFND	5	22,128	0	9,094
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	5,143	25,883	SH	DFND	1	24,011	0	1,872
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	46	232	SH	OTR	1	0	0	232
VANGUARD SMALL CAP GROWTH	OTHER	922908595	4,789	24,102	SH	DFND	5	7	0	24,095
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	1,639	11,954	SH	DFND	1	8,994	0	2,960
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	63	460	SH	OTR	1	460	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	2,688	19,610	SH	DFND	5	39	0	19,571
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	4,922	27,621	SH	DFND	1	27,242	0	379
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	13,208	74,128	SH	OTR	1	70,448	0	3,680
VANGUARD MID CAP	OTHER	922908629	1,621	9,091	SH	DFND	5	4,476	0	4,615
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	808	5,462	SH	DFND	1	5,462	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	697	4,716	SH	OTR	1	4,433	0	283
VANGUARD LARGE CAP ETF	OTHER	922908637	392	2,652	SH	DFND	5	1,151	0	1,501
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	60,259	478,284	SH	DFND	1	474,219	0	4,065
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	9,667	76,725	SH	OTR	1	76,506	0	219
VANGUARD EXTENDED MARKET	OTHER	922908652	10,240	81,275	SH	DFND	5	80,727	0	548
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	22,179	121,750	SH	DFND	1	121,201	0	549
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	6,015	33,017	SH	OTR	1	32,792	0	225
VANGUARD GROWTH	OTHER	922908736	6,086	33,408	SH	DFND	5	32,925	0	483
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	19,996	166,843	SH	DFND	1	166,308	0	535
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	2,631	21,956	SH	OTR	1	21,956	0	0
VANGUARD VALUE	OTHER	922908744	7,567	63,136	SH	DFND	5	37,743	0	25,393
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	2,220	13,400	SH	DFND	1	11,875	0	1,525
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	11,743	70,892	SH	OTR	1	69,859	500	533
VANGUARD SMALL CAP	OTHER	922908751	1,081	6,524	SH	DFND	5	4,742	0	1,782
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	319,962	1,955,524	SH	DFND	1	1,944,477	0	11,047
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	71,785	438,726	SH	OTR	1	426,153	11,560	1,013
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	579	3,540	SH	DFND	5	56	0	3,484
VERITEX HOLDINGS INC	COMMON STOCK	923451108	2	60	SH	DFND	1	60	0	0
VERITEX HOLDINGS INC	COMMON	923451108	6	201	SH	OTR	1	201	0	0



	STOCK									
VERITIV CORP	COMMON STOCK	923454102	0	17	SH	DFND	1	17	0	0
VERITIV CORP	COMMON STOCK	923454102	0	4	SH	OTR	1	0	4	0
VERMILION ENERGY INC	COMMON STOCK	923725105	5	300	SH	DFND	1	300	0	0
VERMILION ENERGY INC	COMMON STOCK	923725105	5	300	SH	OTR	1	300	0	0
VERONA PHARMA PLC A D R	COMMON STOCK	925050106	22	3,840	SH	OTR	1	3,840	0	0
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	171	11,385	SH	DFND	1	732	0	10,653
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	42	2,804	SH	OTR	1	0	2,804	0
VICI PPTYS INC	COMMON STOCK	925652109	1,007	39,418	SH	DFND	1	39,352	0	66
VICI PPTYS INC	COMMON STOCK	925652109	4	169	SH	OTR	1	169	0	0
VICI PROPERTIES INC	COMMON STOCK	925652109	25	989	SH	DFND	5	989	0	0
VICOR CORP	COMMON STOCK	925815102	38	801	SH	DFND	1	784	0	17
VICOR CORP	COMMON STOCK	925815102	5	109	SH	OTR	1	109	0	0
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	41	2,574	SH	OTR	1	0	2,574	0
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	6	300	SH	DFND	1	300	0	0
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	242	32,303	SH	DFND	1	8,693	0	23,610
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	2	216	SH	OTR	1	216	0	0
VIVUS INC	COMMON STOCK	928551308	0	150	SH	DFND	1	150	0	0
VMWARE INC CL A	COMMON STOCK	928563402	1,228	8,088	SH	DFND	1	7,911	0	177
VMWARE INC CL A	COMMON STOCK	928563402	55	360	SH	OTR	1	307	53	0
VMWARE INC	COMMON STOCK	928563402	172	1,124	SH	DFND	5	1,124	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	295	4,432	SH	DFND	1	3,998	0	434
VORNADO REALTY TRUST	COMMON STOCK	929042109	222	3,342	SH	OTR	1	3,342	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	12	186	SH	DFND	5	186	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	355	5,829	SH	DFND	1	5,095	0	734
VOYA FINANCIAL INC	COMMON STOCK	929089100	5	78	SH	OTR	1	78	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,525	10,591	SH	DFND	1	9,014	0	1,577
VULCAN MATERIALS CO	COMMON STOCK	929160109	260	1,807	SH	OTR	1	1,276	438	93
W D 40 CO	COMMON STOCK	929236107	141	724	SH	DFND	1	713	0	11
W D 40 CO	COMMON STOCK	929236107	179	920	SH	OTR	1	450	60	410
WD-40 CO	COMMON STOCK	929236107	2	12	SH	DFND	5	12	0	0
WSFS FINL CORP	COMMON STOCK	929328102	294	6,685	SH	DFND	1	6,316	0	369
WSFS FINL CORP	COMMON STOCK	929328102	62	1,402	SH	OTR	1	59	1,343	0
WABASH NATL CORP	COMMON	929566107	17	1,167	SH	DFND	1	1,167	0	0

	STOCK									
WABTEC CORP	COMMON STOCK	929740108	660	8,480	SH	DFND	1	8,105	0	375
WABTEC CORP	COMMON STOCK	929740108	325	4,182	SH	OTR	1	3,938	185	59
WABTEC CORP	COMMON STOCK	929740108	50	644	SH	DFND	5	644	0	0
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	84	4,996	SH	DFND	1	4,033	0	963
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	41	2,454	SH	OTR	1	2,054	0	400
WAITR HLDGS INC	COMMON STOCK	930752100	3	8,997	SH	DFND	1	8,997	0	0
WALMART INC	COMMON STOCK	931142103	212,955	1,791,947	SH	DFND	1	1,759,644	0	32,303
WALMART INC	COMMON STOCK	931142103	76,728	645,635	SH	OTR	1	605,164	23,605	16,866
WAL-MART STORES INC	COMMON STOCK	931142103	124	1,044	SH	DFND	5	1,044	0	0
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	32,886	557,767	SH	DFND	1	546,962	0	10,805
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	10,861	184,219	SH	OTR	1	177,350	319	6,550
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	37	634	SH	DFND	5	634	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	68	1,849	SH	DFND	1	1,724	0	125
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	107	2,915	SH	OTR	1	419	2,427	69
WASHINGTON REAL ESTATE INV T R	COMMON STOCK	939653101	204	6,975	SH	DFND	1	6,899	0	76
WASHINGTON REAL ESTATE INV T R	COMMON STOCK	939653101	6	193	SH	OTR	1	0	53	140
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	42	777	SH	DFND	1	280	0	497
WATERS CORP	COMMON STOCK	941848103	472	2,023	SH	DFND	1	1,736	0	287
WATERS CORP	COMMON STOCK	941848103	72	312	SH	OTR	1	203	91	18
WATERS CORP	COMMON STOCK	941848103	6	25	SH	DFND	5	25	0	0
WATSCO INC	COMMON STOCK	942622200	2,336	12,966	SH	DFND	1	3,808	0	9,158
WATSCO INC	COMMON STOCK	942622200	12	68	SH	OTR	1	68	0	0
WATSCO INC	COMMON STOCK	942622200	59	328	SH	DFND	5	328	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	32	321	SH	DFND	1	319	0	2
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	21	385	SH	DFND	1	372	0	13
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	43	805	SH	OTR	1	94	635	76
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	54	1,021	SH	DFND	5	1,021	0	0
WEIBO CORP SPON A D R	COMMON STOCK	948596101	191	4,114	SH	DFND	1	3,831	0	283
WEIBO CORP SPON A D R	COMMON STOCK	948596101	20	439	SH	OTR	1	418	0	21
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	342	10,952	SH	DFND	1	10,880	0	72
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	153	4,889	SH	OTR	1	4,853	0	36
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	9	297	SH	DFND	5	297	0	0
WEIS MKTS INC	COMMON STOCK	948849104	395	9,753	SH	DFND	1	9,178	0	575
WEIS MKTS INC	COMMON STOCK	948849104	22	542	SH	OTR	1	542	0	0

WELBILT INC	COMMON STOCK	949090104	280	17,919	SH	DFND	1	16,708	0	1,211	
WELLS FARGO CO	COMMON STOCK	949746101	141,950	2,638,474	SH	DFND	1	2,512,954	0	125,520	
WELLS FARGO CO	COMMON STOCK	949746101	54,788	1,018,344	SH	OTR	1	952,245	16,907	49,192	
WELLS FARGO & COMPANY	COMMON STOCK	949746101	280	5,198	SH	DFND	5	5,198	0	0	
WELLS FARGO CO	COMMON STOCK	949746101	23	203	SH	Put	OTR	1	203	0	0
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	1,218	840	SH	DFND	1	768	0	72	
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	856	590	SH	OTR	1	515	75	0	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	64	1,745	SH	DFND	1	915	0	830	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	117	3,207	SH	OTR	1	3,000	96	111	
WESBANCO INC	COMMON STOCK	950810101	39	1,033	SH	DFND	1	964	0	69	
WESBANCO INC	COMMON STOCK	950810101	2,521	66,707	SH	OTR	1	66,707	0	0	
WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK	950814103	2	202	SH	DFND	1	202	0	0	
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	3,622	24,098	SH	DFND	1	23,884	0	214	
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	204	1,355	SH	OTR	1	1,205	32	118	
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	404	2,687	SH	DFND	5	2,687	0	0	
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	10	143	SH	DFND	1	143	0	0	
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	266	3,918	SH	OTR	1	3,918	0	0	
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	1,481	25,989	SH	DFND	1	24,970	0	1,019	
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	429	7,526	SH	OTR	1	4,416	165	2,945	
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	84	1,468	SH	DFND	5	1,468	0	0	
WESTERN DIGITAL CORP	COMMON STOCK	958102105	28,940	455,966	SH	DFND	1	450,928	0	5,038	
WESTERN DIGITAL CORP	COMMON STOCK	958102105	3,834	60,395	SH	OTR	1	47,322	1,436	11,637	
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2	33	SH	DFND	5	33	0	0	
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	5	526	SH	DFND	1	526	0	0	
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	221	11,207	SH	DFND	1	1,207	0	10,000	
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	69	3,508	SH	OTR	1	0	0	3,508	
WESTERN MIDSTREAM PARTNERS L.P	COMMON STOCK	958669103	1	45	SH	DFND	5	45	0	0	
WESTERN UNION CO	COMMON STOCK	959802109	775	28,952	SH	DFND	1	27,163	0	1,789	
WESTERN UNION CO	COMMON STOCK	959802109	315	11,786	SH	OTR	1	7,315	0	4,471	
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	104	1,476	SH	DFND	1	1,259	0	217	
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	594	250,500	SH	DFND	1	300	0	250,200	
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	373	21,972	SH	DFND	1	18,624	0	3,348	
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	41	2,449	SH	OTR	1	2,087	0	362	

WEYCO GROUP INC	COMMON STOCK	962149100	10	388	SH	DFND	1	0	0	388
WEYERHAEUSER CO	COMMON STOCK	962166104	12,994	430,286	SH	DFND	1	419,180	0	11,106
WEYERHAEUSER CO	COMMON STOCK	962166104	7,455	246,857	SH	OTR	1	232,920	10,173	3,764
WEYERHAEUSER CO	COMMON STOCK	962166104	80	2,638	SH	DFND	5	2,638	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	224	7,520	SH	DFND	1	6,158	0	1,362
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	51	1,707	SH	OTR	1	1,707	0	0
WHIRLPOOL CORP	COMMON STOCK	963320106	1,978	13,407	SH	DFND	1	13,207	0	200
WHIRLPOOL CORP	COMMON STOCK	963320106	2,431	16,480	SH	OTR	1	15,999	281	200
WHIRLPOOL CORP	COMMON STOCK	963320106	14	94	SH	DFND	5	94	0	0
WHITESTONE REIT B	COMMON STOCK	966084204	17	1,269	SH	DFND	1	1,269	0	0
WHITING PETROLEUM CORP	COMMON STOCK	966387409	33	4,463	SH	DFND	1	4,463	0	0
WHITING PETROLEUM CORP	COMMON STOCK	966387409	0	34	SH	DFND	5	34	0	0
WILEY JOHN & SONS INC	COMMON STOCK	968223206	20	403	SH	DFND	1	403	0	0
WILEY JOHN & SONS INC	COMMON STOCK	968223206	24	500	SH	OTR	1	0	0	500
WILLIAMS COS INC	COMMON STOCK	969457100	2,120	89,388	SH	DFND	1	79,985	0	9,403
WILLIAMS COS INC	COMMON STOCK	969457100	731	30,803	SH	OTR	1	28,545	1,455	803
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	5	207	SH	DFND	5	207	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,131	29,024	SH	DFND	1	5,123	0	23,901
WILLIAMS SONOMA INC	COMMON STOCK	969904101	492	6,701	SH	OTR	1	6,701	0	0
WINGSTOP INC	COMMON STOCK	974155103	21	238	SH	OTR	1	0	238	0
WINMARK CORP	COMMON STOCK	974250102	677	3,416	SH	DFND	1	3,340	0	76
WINNEBAGO INDS INC	COMMON STOCK	974637100	163	3,070	SH	DFND	1	2,470	0	600
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	902	26,744	SH	DFND	1	26,675	0	69
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	151	4,477	SH	OTR	1	2,741	1,736	0
WOODWARD INC	COMMON STOCK	980745103	1,451	12,253	SH	DFND	1	11,507	0	746
WOODWARD INC	COMMON STOCK	980745103	1,165	9,839	SH	OTR	1	3,039	0	6,800
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	32	269	SH	DFND	5	269	0	0
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	229	7,563	SH	DFND	1	3,920	0	3,643
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	25	844	SH	OTR	1	612	0	232
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	100	2,311	SH	DFND	1	2,311	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	42	973	SH	OTR	1	0	973	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	8	190	SH	DFND	1	190	0	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	6	152	SH	OTR	1	0	0	152
WYNN RESORTS LTD	COMMON STOCK	983134107	681	4,905	SH	DFND	1	4,576	0	329
WYNN RESORTS LTD	COMMON	983134107	63	455	SH	OTR	1	280	72	103

	STOCK									
WYNN RESORTS LTD	COMMON STOCK	983134107	8	56	SH	DFND	5	56	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	1,278	16,040	SH	DFND	1	14,274	0	1,766
XPO LOGISTICS INC	COMMON STOCK	983793100	21	259	SH	OTR	1	135	79	45
XILINX INC	COMMON STOCK	983919101	6,204	63,456	SH	DFND	1	59,699	0	3,757
XILINX INC	COMMON STOCK	983919101	2,330	23,838	SH	OTR	1	12,486	2,320	9,032
XILINX INC	COMMON STOCK	983919101	41	415	SH	DFND	5	415	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	21	984	SH	DFND	1	984	0	0
YPF SOCIEDAD ANONIMA A D R	COMMON STOCK	984245100	7	631	SH	DFND	1	631	0	0
YRC WORLDWIDE INC	COMMON STOCK	984249607	3	1,000	SH	DFND	1	1,000	0	0
YELP INC	COMMON STOCK	985817105	6	178	SH	DFND	1	178	0	0
YUM BRANDS INC	COMMON STOCK	988498101	10,125	100,519	SH	DFND	1	96,569	0	3,950
YUM BRANDS INC	COMMON STOCK	988498101	4,411	43,792	SH	OTR	1	41,178	2,010	604
YUM BRANDS INC	COMMON STOCK	988498101	19	192	SH	DFND	5	192	0	0
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	6,306	24,685	SH	DFND	1	24,647	0	38
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	910	3,563	SH	OTR	1	3,525	38	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	180	705	SH	DFND	5	705	0	0
ZIONS BANCORP NA	COMMON STOCK	989701107	1,276	24,576	SH	DFND	1	22,235	0	2,341
ZIONS BANCORP NA	COMMON STOCK	989701107	465	8,957	SH	OTR	1	2,234	0	6,723
ZUMIEZ INC	COMMON STOCK	989817101	6	171	SH	DFND	1	171	0	0
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	58	1,146	SH	DFND	1	995	0	151
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	39	770	SH	OTR	1	770	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	979	17,905	SH	DFND	1	17,574	0	331
CDK GLOBAL INC	COMMON STOCK	12508E101	506	9,265	SH	OTR	1	6,852	1,552	861
CDK GLOBAL INC	COMMON STOCK	12508E101	5	94	SH	DFND	5	94	0	0
CONFORMIS INC	COMMON STOCK	20717E101	5	3,000	SH	DFND	1	3,000	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	2,739	26,032	SH	DFND	1	25,654	0	378
GLOBE LIFE INC	COMMON STOCK	37959E102	1,624	15,432	SH	OTR	1	15,432	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	11	101	SH	DFND	5	101	0	0
LUMINEX CORP	COMMON STOCK	55027E102	274	11,818	SH	DFND	1	11,640	0	178
LUMINEX CORP	COMMON STOCK	55027E102	45	1,930	SH	OTR	1	1,930	0	0
LUMINEX CORPORATION	COMMON STOCK	55027E102	0	5	SH	DFND	5	5	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	44	594	SH	DFND	1	594	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	4	48	SH	OTR	1	48	0	0
QUANTA SVCS INC	COMMON STOCK	74762E102	220	5,406	SH	DFND	1	4,579	0	827

QUANTA SVCS INC	COMMON STOCK	74762E102	33	813	SH	OTR	1	813	0	0
QUANTA SERVICES INC	COMMON STOCK	74762E102	4	107	SH	DFND	5	107	0	0
VERISIGN INC	COMMON STOCK	92343E102	1,461	7,583	SH	DFND	1	6,928	0	655
VERISIGN INC	COMMON STOCK	92343E102	17	88	SH	OTR	1	2	86	0
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	11	800	SH	DFND	1	800	0	0
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	276	15,211	SH	DFND	1	13,422	0	1,789
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	62	3,438	SH	OTR	1	0	3,438	0
HCI GROUP INC	COMMON STOCK	40416E103	5	112	SH	DFND	1	112	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	191,745	901,864	SH	DFND	1	895,721	0	6,143
INVESCO QQQ TRUST ETF	OTHER	46090E103	41,116	193,385	SH	OTR	1	182,983	3,547	6,855
INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	7,640	35,929	SH	DFND	5	234	0	35,695
INVESCO QQQ TRUST ETF	OTHER	46090E103	29	25	SH Put	DFND	1	25	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	19	1,694	SH	DFND	1	1,694	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	11	1,799	SH	DFND	1	1,605	0	194
ZAFGEN INC	COMMON STOCK	98885E103	16	14,105	SH	OTR	1	14,105	0	0
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	84	3,175	SH	DFND	1	0	0	3,175
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	40	1,530	SH	OTR	1	0	1,530	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,190	49,287	SH	DFND	1	48,516	0	771
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	822	9,668	SH	OTR	1	9,320	166	182
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	451	5,305	SH	DFND	5	5,305	0	0
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	654	10,827	SH	DFND	5	1,098	0	9,729
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	26	549	SH	DFND	1	549	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	121	2,535	SH	OTR	1	2,535	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	7	399	SH	DFND	1	399	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	2	91	SH	OTR	1	0	91	0
CARS COM INC W I	COMMON STOCK	14575E105	28	2,326	SH	DFND	1	1,153	0	1,173
CARS COM INC W I	COMMON STOCK	14575E105	0	33	SH	OTR	1	33	0	0
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	41	2,801	SH	DFND	1	2,801	0	0
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	6	664	SH	DFND	1	574	0	90
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	0	5	SH	OTR	1	5	0	0
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	18	156	SH	DFND	1	25	0	131
VALE SA SP A D R	COMMON STOCK	91912E105	179	13,591	SH	DFND	1	7,026	0	6,565
VALE SA SP A D R	COMMON STOCK	91912E105	21	1,591	SH	OTR	1	1,591	0	0

FLAHERTY & CRUMRINE	OTHER	33848E106	413	33,542	SH	DFND	5	17,672	0	15,870
QUORUM HEALTH CORP	COMMON STOCK	74909E106	0	62	SH	DFND	1	62	0	0
TARGET CORP	COMMON STOCK	87612E106	136,231	1,062,561	SH	DFND	1	1,039,287	0	23,274
TARGET CORP	COMMON STOCK	87612E106	59,144	461,310	SH	OTR	1	440,162	10,515	10,633
TARGET CORPORATION	COMMON STOCK	87612E106	138	1,070	SH	DFND	5	1,070	0	0
RENASANT CORP	COMMON STOCK	75970E107	701	19,805	SH	DFND	1	19,805	0	0
RENASANT CORP	COMMON STOCK	75970E107	79	2,234	SH	OTR	1	2,234	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	42,399	181,743	SH	DFND	1	178,298	0	3,445
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	14,287	61,241	SH	OTR	1	48,141	5,123	7,977
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	3	13	SH	DFND	5	13	0	0
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	603	30,037	SH	DFND	1	30,037	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	1,093	54,451	SH	DFND	5	1,438	0	53,013
ARGAN INC	COMMON STOCK	04010E109	333	8,300	SH	DFND	1	8,300	0	0
NCR CORPORATION	COMMON STOCK	62886E108	1,125	31,989	SH	DFND	1	31,975	0	14
NCR CORPORATION	COMMON STOCK	62886E108	262	7,448	SH	OTR	1	3,500	3,948	0
NCR CORPORATION	COMMON STOCK	62886E108	1	15	SH	DFND	5	15	0	0
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	59	2,029	SH	DFND	1	1,986	0	43
BEYOND MEAT INC	COMMON STOCK	08862E109	162	2,148	SH	DFND	1	2,148	0	0
BEYOND MEAT INC	COMMON STOCK	08862E109	13	173	SH	OTR	1	58	0	115
FORTINET INC	COMMON STOCK	34959E109	1,879	17,604	SH	DFND	1	17,154	0	450
FORTINET INC	COMMON STOCK	34959E109	527	4,936	SH	OTR	1	2,944	47	1,945
IMAX CORP	COMMON STOCK	45245E109	35	1,707	SH	OTR	1	0	1,707	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	169	5,122	SH	DFND	1	5,122	0	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	19	578	SH	OTR	1	578	0	0
TOTAL SA SPON A D R	COMMON STOCK	89151E109	3,727	67,397	SH	DFND	1	61,660	0	5,737
TOTAL SA SPON A D R	COMMON STOCK	89151E109	2,140	38,702	SH	OTR	1	35,651	1,060	1,991
TOTAL FINA ELF SA	COMMON STOCK	89151E109	39	701	SH	DFND	5	701	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	68,812	502,468	SH	DFND	1	500,734	0	1,734
TRAVELERS COS INC	COMMON STOCK	89417E109	35,274	257,564	SH	OTR	1	248,830	4,595	4,139
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	28	207	SH	DFND	5	207	0	0
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	245	2,552	SH	DFND	1	2,552	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	144	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	47	361	SH	DFND	1	361	0	0
INVESCO S P SMALLCAP FINANCIAL	OTHER	46138E156	7	120	SH	DFND	1	120	0	0
INVESCO S P SMALLCAP	OTHER	46138E172	32	400	SH	DFND	1	400	0	0

CONSUMER										
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E180	4	70	SH	DFND	1	70	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	211	3,925	SH	DFND	5	433	0	3,492
GLOBAL X MSCI COLOMBIA ETF	OTHER	37950E200	2	200	SH	DFND	1	0	0	200
BRAINSTORM CELL THERAPEUTICS	COMMON STOCK	10501E201	1	275	SH	OTR	1	275	0	0
FIRSTSERVICE CORP	COMMON STOCK	33767E202	80	857	SH	DFND	1	834	0	23
FIRSTSERVICE CORP	COMMON STOCK	33767E202	122	1,310	SH	OTR	1	0	140	1,170
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	71	379	SH	DFND	1	258	0	121
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	2	12	SH	OTR	1	12	0	0
FIRST TRUST NYSE ARCA BIOTEC E	OTHER	33733E203	48	322	SH	DFND	1	322	0	0
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	13	86	SH	DFND	5	70	0	16
BARCLAYS PLC A D R	COMMON STOCK	06738E204	4,336	455,466	SH	DFND	1	449,469	0	5,997
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,077	113,113	SH	OTR	1	108,030	456	4,627
BARCLAYS PLC	COMMON STOCK	06738E204	51	5,325	SH	DFND	5	5,325	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	15	1,640	SH	DFND	1	1,340	0	300
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	856	18,209	SH	DFND	1	18,063	0	146
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	201	4,275	SH	OTR	1	4,275	0	0
GLOBAL X MLP ENERGY INFRA ETF	OTHER	37950E226	123	9,999	SH	DFND	1	9,999	0	0
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	9	258	SH	OTR	1	258	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	2,562	62,296	SH	DFND	1	62,296	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	169	4,099	SH	OTR	1	4,099	0	0
GLOBAL X SUPERDIVIDEND US ETF	OTHER	37950E291	4	168	SH	DFND	1	168	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	256	6,724	SH	DFND	1	6,694	0	30
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	3	91	SH	OTR	1	91	0	0
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	359	2,582	SH	DFND	1	1,830	0	752
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	95	682	SH	OTR	1	182	0	500
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	2,522	18,126	SH	DFND	5	7,195	0	10,931
ACCO BRANDS CORP	COMMON STOCK	00081T108	19	2,027	SH	DFND	1	2,027	0	0
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	370	20,926	SH	DFND	1	17,198	0	3,728
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	14	809	SH	OTR	1	0	0	809
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	5	282	SH	DFND	5	282	0	0
A E S CORP	COMMON STOCK	00130H105	551	27,699	SH	DFND	1	25,319	0	2,380
A E S CORP	COMMON	00130H105	5	258	SH	OTR	1	17	46	195



	STOCK									
AES CORPORATION	COMMON STOCK	00130H105	56	2,832	SH	DFND	5	2,832	0	0
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	295	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	27	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	15	355	SH	OTR	1	355	0	0
ALPS SECTOR DIVIDEND DOGS ETF	OTHER	00162Q858	56	1,200	SH	DFND	1	1,200	0	0
ALERIAN MLP ETF	OTHER	00162Q866	404	47,547	SH	DFND	1	47,547	0	0
ALERIAN MLP ETF	OTHER	00162Q866	136	16,025	SH	OTR	1	5,225	0	10,800
ALERIAN MLP	OTHER	00162Q866	57	6,731	SH	DFND	5	5,511	0	1,220
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	2	145	SH	DFND	1	145	0	0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	73	1,858	SH	DFND	1	1,400	0	458
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	2	44	SH	OTR	1	44	0	0
AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	4	540	SH	DFND	1	540	0	0
ASGN INC	COMMON STOCK	00191U102	675	9,499	SH	DFND	1	9,383	0	116
ASGN INC	COMMON STOCK	00191U102	159	2,242	SH	OTR	1	2,242	0	0
ASGN INC	COMMON STOCK	00191U102	1	10	SH	DFND	5	10	0	0
AT T INC	COMMON STOCK	00206R102	111,199	2,845,410	SH	DFND	1	2,728,061	0	117,349
AT T INC	COMMON STOCK	00206R102	53,123	1,359,338	SH	OTR	1	1,298,984	10,229	50,125
AT&T INC	COMMON STOCK	00206R102	761	19,483	SH	DFND	5	19,172	0	311
AT T INC	COMMON STOCK	00206R102	1	25	SH Put	DFND	1	25	0	0
AT T INC	COMMON STOCK	00206R102	37	516	SH Put	OTR	1	516	0	0
ARK INNOVATION ETF	OTHER	00214Q104	100	2,000	SH	DFND	1	2,000	0	0
ATN INTERNATIONAL INC	COMMON STOCK	00215F107	1	14	SH	DFND	1	14	0	0
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	157	28,171	SH	DFND	1	26,492	0	1,679
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	14	2,604	SH	OTR	1	1,982	0	622
ABBVIE INC	COMMON STOCK	00287Y109	176,925	1,998,258	SH	DFND	1	1,960,998	0	37,260
ABBVIE INC	COMMON STOCK	00287Y109	77,038	870,086	SH	OTR	1	824,390	28,571	17,125
ABBVIE INC	COMMON STOCK	00287Y109	860	9,710	SH	DFND	5	9,610	0	100
ABBVIE INC	COMMON STOCK	00287Y109	38	202	SH Put	OTR	1	202	0	0
ABERDEEN EMERGING MARKETS EQUI	OTHER	00301W105	26	3,395	SH	DFND	1	3,395	0	0
ABERDEEN GLOBAL PREMIER PROP	OTHER	00302L108	22	3,442	SH	DFND	1	3,442	0	0
ABERDEEN TOTAL DYNAMIC DIVID	OTHER	00326L100	38	4,218	SH	OTR	1	4,218	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	321	9,668	SH	DFND	1	9,393	0	275
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	2	75	SH	OTR	1	0	0	75
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	29	873	SH	DFND	5	873	0	0
ACCELERON PHARMA INC	COMMON STOCK	00434H108	1	19	SH	DFND	1	19	0	0

ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	12	2,000	SH	DFND	1	2,000	0	0
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	3,430	57,732	SH	DFND	1	53,935	0	3,797
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	668	11,236	SH	OTR	1	5,462	5,140	634
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	25	427	SH	DFND	5	427	0	0
ACTUANT CORPORATION	COMMON STOCK	00508X203	185	7,092	SH	DFND	1	3,021	0	4,071
ACTUANT CORPORATION	COMMON STOCK	00508X203	11	428	SH	OTR	1	428	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	701	5,078	SH	DFND	1	4,921	0	157
ACUITY BRANDS INC	COMMON STOCK	00508Y102	845	6,123	SH	OTR	1	396	8	5,719
ACUITY BRANDS INC	COMMON STOCK	00508Y102	18	131	SH	DFND	5	131	0	0
ADAMS NATURAL RESOURCES	OTHER	00548F105	11	697	SH	DFND	1	697	0	0
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	0	1	SH	DFND	1	0	0	1
ADESTO TECHNOLOGIES CORP	COMMON STOCK	00687D101	4	500	SH	DFND	1	500	0	0
ADOBE INC	COMMON STOCK	00724F101	16,548	50,175	SH	DFND	1	38,108	0	12,067
ADOBE INC	COMMON STOCK	00724F101	4,777	14,486	SH	OTR	1	4,751	4,983	4,752
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	427	1,296	SH	DFND	5	1,296	0	0
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	30	863	SH	DFND	1	833	0	30
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	26	750	SH	OTR	1	750	0	0
ADURO BIOTECH INC	COMMON STOCK	00739L101	0	25	SH	DFND	1	25	0	0
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	145	903	SH	DFND	1	764	0	139
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	88	548	SH	OTR	1	548	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	190	1,189	SH	DFND	5	1,189	0	0
AECOM	COMMON STOCK	00766T100	36	833	SH	DFND	1	394	0	439
AECOM	COMMON STOCK	00766T100	21	485	SH	OTR	1	431	0	54
AEGION CORP	COMMON STOCK	00770F104	144	6,415	SH	DFND	1	5,881	0	534
AEGION CORP	COMMON STOCK	00770F104	4	200	SH	OTR	1	200	0	0
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	5	220	SH	DFND	1	157	0	63
ADVANSIX INC	COMMON STOCK	00773T101	196	9,818	SH	DFND	1	9,513	0	305
ADVANSIX INC	COMMON STOCK	00773T101	26	1,333	SH	OTR	1	1,138	90	105
ADVANSIX INC	COMMON STOCK	00773T101	1	26	SH	DFND	5	0	0	26
ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK	00790R104	2	54	SH	DFND	1	0	0	54
ADVANCED DISPOSAL SERVICES I	COMMON STOCK	00790X101	26	796	SH	DFND	1	62	0	734
AERPIO PHARMACEUTICALS INC	COMMON STOCK	00810B105	31	50,000	SH	DFND	1	50,000	0	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,397	39,818	SH	DFND	1	37,092	0	2,726

AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,934	34,393	SH	OTR	1	25,555	4,772	4,066
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	29	335	SH	DFND	5	335	0	0
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	52	1,099	SH	DFND	1	1,013	0	86
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	15	328	SH	OTR	1	31	207	90
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	14	25,000	SH	DFND	1	25,000	0	0
AIMMUNE THERAPEUTICS INC	COMMON STOCK	00900T107	169	5,064	SH	OTR	1	0	0	5,064
AIR LEASE CORP	COMMON STOCK	00912X302	937	19,706	SH	DFND	1	18,663	0	1,043
AIR LEASE CORP	COMMON STOCK	00912X302	185	3,903	SH	OTR	1	3,903	0	0
AIR LEASE CORP	COMMON STOCK	00912X302	24	496	SH	DFND	5	496	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	203	8,669	SH	DFND	1	8,669	0	0
AIRGAIN INC	COMMON STOCK	00938A104	687	64,241	SH	DFND	1	64,241	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	3,577	41,405	SH	DFND	1	38,617	0	2,788
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	1,449	16,787	SH	OTR	1	16,383	367	37
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	345	3,993	SH	DFND	5	3,993	0	0
AKEBIA THERAPEUTICS INC	COMMON STOCK	00972D105	13	2,000	SH	OTR	1	2,000	0	0
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	74	9,300	SH	DFND	1	9,300	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	387	16,955	SH	DFND	1	16,955	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	12,466	58,770	SH	DFND	1	56,920	0	1,850
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	3,980	18,765	SH	OTR	1	9,224	4,069	5,472
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	286	1,348	SH	DFND	5	1,348	0	0
ALITHYA GROUP INC CLASS A	COMMON STOCK	01643B106	0	8	SH	DFND	1	8	0	0
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	918	44,433	SH	DFND	1	39,571	0	4,862
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	144	6,970	SH	OTR	1	6,824	0	146
ALLEGHENY TECH INC	COMMON STOCK	01741R102	17	803	SH	DFND	5	803	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	170	974	SH	DFND	1	21	0	953
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	179	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	36	3,300	SH	DFND	1	3,300	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	77	6,330	SH	DFND	1	6,330	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	108	8,933	SH	OTR	1	5,921	0	3,012
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	17	550	SH	DFND	1	550	0	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	189	6,250	SH	OTR	1	4,000	0	2,250
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	102	7,810	SH	DFND	1	7,810	0	0
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	36	2,775	SH	OTR	1	2,775	0	0
ALLISON	COMMON	01973R101	371	7,676	SH	DFND	1	7,561	0	115

TRANSMISSION HOLDINGS	STOCK									
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	163	3,369	SH	OTR	1	1,649	1,720	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	313	10,214	SH	DFND	1	7,564	0	2,650
ALLY FINANCIAL INC	COMMON STOCK	02005N100	25	821	SH	OTR	1	0	0	821
ALLY FINANCIAL INC	COMMON STOCK	02005N100	6	208	SH	DFND	5	208	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	106	923	SH	DFND	1	705	0	218
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	27	241	SH	OTR	1	14	128	99
ALPHABET INC CL C	COMMON STOCK	02079K107	126,992	94,981	SH	DFND	1	89,234	0	5,747
ALPHABET INC CL C	COMMON STOCK	02079K107	39,873	29,822	SH	OTR	1	24,470	1,937	3,415
ALPHABET INC	COMMON STOCK	02079K107	908	679	SH	DFND	5	679	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	281,840	210,425	SH	DFND	1	205,312	0	5,113
ALPHABET INC CL A	COMMON STOCK	02079K305	65,806	49,132	SH	OTR	1	42,064	2,807	4,261
ALPHABET INC	COMMON STOCK	02079K305	1,155	862	SH	DFND	5	862	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	3	2	SH Put	OTR	1	2	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	7	73	SH	DFND	1	73	0	0
ALTERYX INC CLASS A	COMMON STOCK	02156B103	20	200	SH	OTR	1	200	0	0
ALTERYX LLC	COMMON STOCK	02156B103	14	144	SH	DFND	5	144	0	0
ALTICE USA INC A	COMMON STOCK	02156K103	382	13,954	SH	DFND	1	13,954	0	0
ALTICE USA INC A	COMMON STOCK	02156K103	68	2,489	SH	OTR	1	2,385	0	104
ALTICE USA INC	COMMON STOCK	02156K103	8	295	SH	DFND	5	295	0	0
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	140	3,875	SH	DFND	1	852	0	3,023
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	10	278	SH	OTR	1	278	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	25,083	502,567	SH	DFND	1	487,176	0	15,391
ALTRIA GROUP INC	COMMON STOCK	02209S103	21,508	430,935	SH	OTR	1	418,714	4,848	7,373
ALTRIA GROUP INC	COMMON STOCK	02209S103	346	6,920	SH	DFND	5	6,882	0	38
ALTUS MIDSTREAM CO	COMMON STOCK	02215L100	1	193	SH	DFND	5	193	0	0
AMBEV SA SPN A D R	COMMON STOCK	02319V103	4,336	930,371	SH	DFND	1	924,100	0	6,271
AMBEV SA SPN A D R	COMMON STOCK	02319V103	871	186,863	SH	OTR	1	168,898	17,768	197
AMBEV SA	COMMON STOCK	02319V103	10	2,190	SH	DFND	5	2,190	0	0
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	2,292	297,703	SH	DFND	1	297,703	0	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	336	20,992	SH	DFND	1	20,453	0	539
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,431	89,393	SH	OTR	1	85,475	2,997	921
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	115	4,001	SH	DFND	1	3,058	0	943

AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	11	377	SH	OTR	1	377	0	0
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	2	55	SH	DFND	5	0	0	55
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	448	17,096	SH	DFND	1	16,860	0	236
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	5	198	SH	OTR	1	125	0	73
AMERICAN OUTDOOR BRANDS CORP	COMMON STOCK	02874P103	1	113	SH	DFND	1	113	0	0
AMERICAN TOWER CORP	COMMON STOCK	03027X100	180,848	786,913	SH	DFND	1	778,215	0	8,698
AMERICAN TOWER CORP	COMMON STOCK	03027X100	41,027	178,521	SH	OTR	1	159,402	7,472	11,647
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	84	367	SH	DFND	5	367	0	0
AMERICAS SILVER CORP	COMMON STOCK	03062D100	45	14,286	SH	DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	11	103	SH	DFND	1	0	0	103
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,357	38,705	SH	DFND	1	37,980	0	725
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	419	11,944	SH	OTR	1	8,094	2,115	1,735
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	40	1,145	SH	DFND	5	1,145	0	0
AMERISAFE INC	COMMON STOCK	03071H100	132	2,004	SH	DFND	1	2,004	0	0
AMERISAFE INC	COMMON STOCK	03071H100	23	352	SH	OTR	1	0	352	0
AMERISAFE INC	COMMON STOCK	03071H100	2	25	SH	DFND	5	25	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	7,120	42,743	SH	DFND	1	41,704	0	1,039
AMERIPRISE FINL INC	COMMON STOCK	03076C106	4,433	26,612	SH	OTR	1	25,967	179	466
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	14	84	SH	DFND	5	84	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	358	8,411	SH	DFND	1	7,679	0	732
AMERIS BANCORP	COMMON STOCK	03076K108	70	1,637	SH	OTR	1	1,528	109	0
AMERIS BANCORP	COMMON STOCK	03076K108	1	15	SH	DFND	5	15	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	4	384	SH	DFND	1	0	0	384
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	2	219	SH	OTR	1	0	219	0
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	2	492	SH	DFND	1	492	0	0
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	27	1,398	SH	OTR	1	0	1,398	0
ANAPLAN INC	COMMON STOCK	03272L108	24	455	SH	DFND	1	455	0	0
ANAPLAN INC	COMMON STOCK	03272L108	4	80	SH	OTR	1	0	80	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	64	4,007	SH	DFND	1	4,007	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	13	813	SH	OTR	1	813	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	6	373	SH	DFND	5	373	0	0
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	1,711	20,855	SH	DFND	1	19,647	0	1,208
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	14,886	181,456	SH	OTR	1	181,018	342	96
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	218	2,650	SH	DFND	5	2,650	0	0

ANSYS INC	COMMON STOCK	03662Q105	9,556	37,125	SH	DFND	1	35,938	0	1,187
ANSYS INC	COMMON STOCK	03662Q105	1,615	6,272	SH	OTR	1	6,027	138	107
ANSYS INC	COMMON STOCK	03662Q105	270	1,049	SH	DFND	5	1,049	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	21	7,362	SH	DFND	1	6,222	0	1,140
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	22	2,872	SH	DFND	1	2,597	0	275
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	1	168	SH	DFND	5	168	0	0
APARTMENT INVT MGMT CO A	COMMON STOCK	03748R754	2,781	53,850	SH	DFND	1	53,451	0	399
APARTMENT INVT MGMT CO A	COMMON STOCK	03748R754	292	5,646	SH	OTR	1	5,612	0	34
APARTMENT INVESTMENT & MGMT CO	COMMON STOCK	03748R754	15	285	SH	DFND	5	285	0	0
APERGY CORP	COMMON STOCK	03755L104	1,902	56,299	SH	DFND	1	54,349	0	1,950
APERGY CORP	COMMON STOCK	03755L104	839	24,841	SH	OTR	1	24,072	0	769
APERGY CORP	COMMON STOCK	03755L104	10	283	SH	DFND	5	283	0	0
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	376	21,574	SH	DFND	1	20,400	0	1,174
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	29	1,666	SH	OTR	1	1,666	0	0
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	6	308	SH	DFND	1	308	0	0
APHRIA INC	COMMON STOCK	03765K104	5	900	SH	OTR	1	900	0	0
APPIAN CORP	COMMON STOCK	03782L101	36	930	SH	OTR	1	0	930	0
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	159	9,803	SH	DFND	1	9,373	0	430
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	34	2,071	SH	OTR	1	0	333	1,738
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	3,827	57,386	SH	DFND	1	4,875	0	52,511
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	22	329	SH	OTR	1	269	0	60
APPLIED OPTOELECTRONICS INC	COMMON STOCK	03823U102	24	2,000	SH	DFND	1	2,000	0	0
APTEVO THERAPEUTICS INC W I	COMMON STOCK	03835L108	0	208	SH	DFND	1	208	0	0
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	172	30,300	SH	OTR	1	30,300	0	0
AQUA AMERICA INC	COMMON STOCK	03836W103	1,149	24,470	SH	DFND	1	24,425	0	45
AQUA AMERICA INC	COMMON STOCK	03836W103	552	11,761	SH	OTR	1	11,460	0	301
ARAMARK	COMMON STOCK	03852U106	45	1,039	SH	DFND	1	540	0	499
ARAMARK HOLDINGS CORP	COMMON STOCK	03852U106	41	945	SH	DFND	5	945	0	0
ARCBEST CORP	COMMON STOCK	03937C105	5	184	SH	DFND	1	184	0	0
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	275	15,680	SH	DFND	1	12,137	0	3,543
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	44	2,531	SH	OTR	1	333	2,068	130
ARCHROCK INC	COMMON STOCK	03957W106	7	739	SH	DFND	1	225	0	514
ARCHROCK INC	COMMON STOCK	03957W106	0	40	SH	OTR	1	0	40	0
ARCHROCK INC	COMMON STOCK	03957W106	2	225	SH	DFND	5	225	0	0

ARCONIC INC	COMMON STOCK	03965L100	489	15,884	SH	DFND	1	15,375	0	509
ARCONIC INC	COMMON STOCK	03965L100	82	2,665	SH	OTR	1	2,596	0	69
ARCONIC INC	COMMON STOCK	03965L100	84	2,733	SH	DFND	5	2,617	0	116
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	7	625	SH	OTR	1	625	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	709	19,865	SH	OTR	1	0	19,865	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	1,096	58,752	SH	DFND	1	58,752	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	264	14,140	SH	OTR	1	14,140	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	2	106	SH	DFND	5	106	0	0
ARES COMMERCIAL REAL ESTATE	COMMON STOCK	04013V108	113	7,111	SH	DFND	1	7,111	0	0
ARGENX SE A D R	COMMON STOCK	04016X101	67	415	SH	OTR	1	0	0	415
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	3	676	SH	DFND	1	676	0	0
ARMADA HOFFLER PROPERTIES INC	COMMON STOCK	04208T108	1	66	SH	DFND	1	66	0	0
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	115	1,220	SH	DFND	1	1,172	0	48
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	49	780	SH	DFND	1	156	0	624
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	275	4,328	SH	OTR	1	0	0	4,328
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	3	100	SH	DFND	1	100	0	0
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	22	667	SH	DFND	5	667	0	0
ARVINAS INC	COMMON STOCK	04335A105	59	1,443	SH	DFND	1	1,443	0	0
ARVINAS INC	COMMON STOCK	04335A105	2	37	SH	OTR	1	37	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G200	0	28	SH	DFND	1	28	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G200	2	250	SH	OTR	1	250	0	0
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	46	333	SH	DFND	1	333	0	0
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	7	52	SH	OTR	1	7	45	0
ASSERTIO THERAPEUTICS INC	COMMON STOCK	04545L107	0	261	SH	DFND	1	261	0	0
ASSURANT INC	COMMON STOCK	04621X108	128	975	SH	DFND	1	932	0	43
AT HOME GROUP INC	COMMON STOCK	04650Y100	6	1,000	SH	DFND	1	1,000	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	311	8,298	SH	DFND	1	8,298	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	64	1,698	SH	OTR	1	946	752	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	62	1,641	SH	DFND	5	1,641	0	0
ATRICURE INC	COMMON STOCK	04963C209	52	1,599	SH	DFND	1	1,548	0	51
ATRICURE INC	COMMON STOCK	04963C209	46	1,407	SH	OTR	1	40	1,367	0
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	179	8,820	SH	OTR	1	8,820	0	0
AURORA CANNABIS INC	COMMON STOCK	05156X108	13	6,137	SH	DFND	1	6,137	0	0

AURORA CANNABIS INC	COMMON STOCK	05156X108	117	54,255	SH	OTR	1	54,255	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	4,101	51,251	SH	DFND	1	51,073	0	178
AUTOHOME INC A D R	COMMON STOCK	05278C107	366	4,571	SH	OTR	1	4,552	0	19
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	1	80	SH	DFND	1	80	0	0
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	2	162	SH	OTR	1	0	162	0
AUTONATION INC	COMMON STOCK	05329W102	103	2,111	SH	DFND	1	2,075	0	36
AUTONATION INC	COMMON STOCK	05329W102	20	407	SH	OTR	1	100	178	129
AVALARA INC	COMMON STOCK	05338G106	47,445	647,714	SH	DFND	1	647,714	0	0
AVALARA INC	COMMON STOCK	05338G106	213	2,906	SH	OTR	1	1,781	1,125	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	63	1,881	SH	DFND	1	1,479	0	402
AVANOS MEDICAL INC	COMMON STOCK	05350V106	136	4,051	SH	OTR	1	2,608	1,443	0
AVANGRID INC	COMMON STOCK	05351W103	109	2,136	SH	DFND	1	1,776	0	360
AVANGRID INC	COMMON STOCK	05351W103	84	1,641	SH	OTR	1	0	156	1,485
AVAYA HLDGS CORP	COMMON STOCK	05351X101	74	5,482	SH	DFND	1	5,222	0	260
AVIANCA HOLDINGS A D R	COMMON STOCK	05367G100	19	4,315	SH	DFND	1	4,315	0	0
AVISTA CORP	COMMON STOCK	05379B107	1,118	23,244	SH	DFND	1	23,098	0	146
AVISTA CORP	COMMON STOCK	05379B107	286	5,952	SH	OTR	1	5,933	19	0
AVISTA CORP	COMMON STOCK	05379B107	32	665	SH	DFND	5	665	0	0
AVROBIO INC	COMMON STOCK	05455M100	4	208	SH	DFND	1	208	0	0
AXON ENTERPRISE INC	COMMON STOCK	05464C101	4,315	58,879	SH	DFND	1	58,857	0	22
AXON ENTERPRISE INC	COMMON STOCK	05464C101	102	1,395	SH	OTR	1	0	170	1,225
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	188	1,820	SH	DFND	1	1,820	0	0
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	3	26	SH	OTR	1	26	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	104	3,449	SH	DFND	1	959	0	2,490
AXONICS MODULATION TECHNOLOG	COMMON STOCK	05465P101	28	1,000	SH	DFND	1	1,000	0	0
BBX CAPITAL CORP	COMMON STOCK	05491N104	2	400	SH	OTR	1	400	0	0
B G FOODS INC NEW	COMMON STOCK	05508R106	112	6,226	SH	DFND	1	6,045	0	181
B G FOODS INC NEW	COMMON STOCK	05508R106	1,196	66,730	SH	OTR	1	66,730	0	0
BCE INC	COMMON STOCK	05534B760	516	11,127	SH	DFND	1	9,101	0	2,026
BCE INC	COMMON STOCK	05534B760	147	3,172	SH	OTR	1	988	465	1,719
BCE INC	COMMON STOCK	05534B760	442	9,530	SH	DFND	5	9,316	0	214
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	111	18,719	SH	DFND	1	825	0	17,894
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	0	73	SH	OTR	1	0	73	0
BJS WHOLESALE CLUB	COMMON	05550J101	214	9,401	SH	DFND	1	6,575	0	2,826



HOLDINGS IN	STOCK									
BJ'S WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	39	1,726	SH	DFND	5	1,726	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	51	583	SH	DFND	1	563	0	20
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	48	542	SH	DFND	5	542	0	0
BP MIDSTREAM PARTNERS L P	COMMON STOCK	0556EL109	5	300	SH	DFND	1	300	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	9	1,000	SH	DFND	1	1,000	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	84	5,232	SH	DFND	1	5,232	0	0
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	9	1,000	SH	DFND	1	1,000	0	0
BMC STOCK HOLDINGS INC	COMMON STOCK	05591B109	29	1,027	SH	DFND	1	1,027	0	0
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	1,922	30,958	SH	DFND	1	27,052	0	3,906
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	356	5,730	SH	OTR	1	5,443	101	186
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	30	485	SH	DFND	5	485	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	663	25,853	SH	DFND	1	21,950	0	3,903
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	278	10,851	SH	OTR	1	9,941	0	910
BANCFIRST CORP	COMMON STOCK	05945F103	3	42	SH	DFND	1	24	0	18
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	5,775	1,034,975	SH	DFND	1	1,006,688	0	28,287
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	1,021	183,000	SH	OTR	1	174,263	6,440	2,297
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	21	3,715	SH	DFND	5	3,715	0	0
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	474	114,503	SH	DFND	1	66,821	0	47,682
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	79	19,099	SH	OTR	1	16,396	1,958	745
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	63	2,727	SH	DFND	1	2,293	0	434
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	2	99	SH	OTR	1	99	0	0
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	100	8,268	SH	DFND	1	3,428	0	4,840
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	7	537	SH	OTR	1	537	0	0
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	240	4,387	SH	DFND	1	3,258	0	1,129
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	8	158	SH	OTR	1	114	0	44
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	22	3,211	SH	DFND	1	3,003	0	208
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	3	373	SH	OTR	1	373	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	117	3,711	SH	DFND	1	3,051	0	660
BANCORPSOUTH BANK	COMMON STOCK	05971J102	42	1,337	SH	OTR	1	0	1,337	0
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	61	953	SH	DFND	1	953	0	0
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	2	26	SH	OTR	1	26	0	0
BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	77	4,470	SH	DFND	1	194	0	4,276
BANK FIRST CORP	COMMON STOCK	06211J100	803	11,466	SH	DFND	1	11,466	0	0
BANK OZK	COMMON STOCK	06417N103	252	8,249	SH	DFND	1	7,952	0	297

BANK OZK	COMMON STOCK	06417N103	64	2,100	SH	OTR	1	158	1,198	744
BANK OZK	COMMON STOCK	06417N103	3	82	SH	DFND	5	82	0	0
BANKUNITED INC	COMMON STOCK	06652K103	227	6,213	SH	DFND	1	1,527	0	4,686
BANNER CORPORATION	COMMON STOCK	06652V208	290	5,128	SH	DFND	1	5,128	0	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	22	769	SH	DFND	1	769	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	17	508	SH	DFND	1	149	0	359
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	4,740	207,519	SH	DFND	1	207,419	0	100
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	4,524	198,074	SH	OTR	1	195,511	460	2,103
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	5,249	337,097	SH	DFND	1	337,097	0	0
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	1,071	68,760	SH	OTR	1	68,560	200	0
BARCLAYS ETN SELECT MLP ETN	OTHER	06742C723	267	15,000	SH	OTR	1	15,000	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	2	211	SH	DFND	1	211	0	0
BARINGS CORPORATE INVESTOR	OTHER	06759X107	15	900	SH	DFND	1	900	0	0
BAUDAX BIO INC WI	COMMON STOCK	07160F107	2	302	SH	DFND	1	302	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	9	657	SH	DFND	1	657	0	0
BEIGENE LTD A D R	COMMON STOCK	07725L102	89	535	SH	DFND	1	461	0	74
BEIGENE LTD A D R	COMMON STOCK	07725L102	101	612	SH	OTR	1	12	14	586
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	173	5,049	SH	DFND	1	4,530	0	519
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	64	1,857	SH	OTR	1	1,857	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	11	313	SH	DFND	5	313	0	0
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	537	11,300	SH	DFND	1	11,251	0	49
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	385	8,112	SH	OTR	1	3,558	157	4,397
BERRY PLASTICS GROUP INC	COMMON STOCK	08579W103	45	940	SH	DFND	5	940	0	0
BERRY PETE CORP	COMMON STOCK	08579X101	1	157	SH	DFND	1	157	0	0
BEST INC A D R	COMMON STOCK	08653C106	3	603	SH	DFND	1	603	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	1	200	SH	DFND	1	200	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	926	10,953	SH	DFND	1	10,242	0	711
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2,513	29,722	SH	OTR	1	26,068	2,359	1,295
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	130	1,540	SH	DFND	5	1,540	0	0
BIOGEN, INC	COMMON STOCK	09062X103	21,666	73,014	SH	DFND	1	71,450	0	1,564
BIOGEN, INC	COMMON STOCK	09062X103	4,837	16,299	SH	OTR	1	14,635	149	1,515
BIOGEN INC	COMMON STOCK	09062X103	20	69	SH	DFND	5	69	0	0
BIOCEPT INC	COMMON STOCK	09072V402	0	826	SH	OTR	1	826	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	5,351	24,381	SH	DFND	1	22,086	0	2,295
BIO TECHNE CORP	COMMON	09073M104	4,211	19,180	SH	OTR	1	16,877	97	2,206

	STOCK									
BIO TECHNE CORP	COMMON STOCK	09073M104	25	113	SH	DFND	5	113	0	0
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	24	4,000	SH	DFND	1	4,000	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	362	9,541	SH	OTR	1	9,541	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	29	774	SH	DFND	5	774	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	5,509	85,437	SH	DFND	1	84,795	0	642
BLACK KNIGHT INC	COMMON STOCK	09215C105	328	5,084	SH	OTR	1	3,555	1,490	39
BLACK KNIGHT INC	COMMON STOCK	09215C105	29	454	SH	DFND	5	454	0	0
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	152	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	13	1,000	SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	200	2,509	SH	DFND	1	646	0	1,863
BLACKBAUD INC	COMMON STOCK	09227Q100	147	1,844	SH	OTR	1	0	205	1,639
BLACKBERRY LTD	COMMON STOCK	09228F103	27	4,261	SH	DFND	1	4,079	0	182
BLACKLINE INC	COMMON STOCK	09239B109	2,613	50,691	SH	DFND	1	48,300	0	2,391
BLACKLINE INC	COMMON STOCK	09239B109	422	8,193	SH	OTR	1	4,814	929	2,450
BLACKLINE INC	COMMON STOCK	09239B109	16	310	SH	DFND	5	310	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	154	9,900	SH	DFND	1	9,900	0	0
BLACKROCK INC	COMMON STOCK	09247X101	52,046	103,533	SH	DFND	1	99,088	0	4,445
BLACKROCK INC	COMMON STOCK	09247X101	9,457	18,812	SH	OTR	1	16,770	1,783	259
BLACKROCK INC	COMMON STOCK	09247X101	287	568	SH	DFND	5	568	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	67	3,000	SH	DFND	1	3,000	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	33	1,500	SH	OTR	1	1,500	0	0
BLACKROCK BUILD AMERICAN BOND	OTHER	09248X100	4	167	SH	DFND	5	0	0	167
BLACKROCK MUN IN TRUST II	OTHER	09249N101	191	12,600	SH	DFND	1	12,600	0	0
BLACKROCK LONG TERM MUN ADVANT	OTHER	09250B103	4	300	SH	DFND	1	300	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	54	5,480	SH	DFND	1	0	0	5,480
BLACKROCK MUNIVEST FD	OTHER	09253R105	8	918	SH	DFND	1	918	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	55	3,623	SH	DFND	1	3,623	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	7	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	76	5,000	SH	OTR	1	5,000	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	112	9,985	SH	DFND	1	9,985	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	171	15,246	SH	OTR	1	2,400	0	12,846
BLACKROCK	OTHER	09256A109	81	4,715	SH	DFND	1	4,715	0	0

ENHANCED CAP INCOME										
BLACKROCK RESOURCES COMMOD STR	OTHER	09257A108	31	3,850	SH	DFND	1	3,850	0	0
BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	437	18,066	SH	DFND	1	18,066	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	622	16,712	SH	DFND	1	11,550	0	5,162
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	132	3,540	SH	OTR	1	3,540	0	0
BLACKSTONE MORTGAGE TRUST INC	COMMON STOCK	09257W100	1	32	SH	DFND	5	32	0	0
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	5,054	90,340	SH	DFND	1	88,390	0	1,950
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	2,178	38,940	SH	OTR	1	23,744	5,136	10,060
BLUEBIRD BIO INC	COMMON STOCK	09609G100	248	2,821	SH	DFND	1	2,743	0	78
BLUEBIRD BIO INC	COMMON STOCK	09609G100	4	41	SH	OTR	1	12	29	0
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	114	1,422	SH	DFND	1	1,422	0	0
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	1	8	SH	OTR	1	8	0	0
BOISE CASCADE CO	COMMON STOCK	09739D100	497	13,623	SH	DFND	1	13,473	0	150
BOISE CASCADE CO	COMMON STOCK	09739D100	49	1,337	SH	OTR	1	1,337	0	0
BOISE CASCADE CO DEL	COMMON STOCK	09739D100	1	37	SH	DFND	5	37	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	69,049	33,621	SH	DFND	1	33,250	0	371
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	15,374	7,486	SH	OTR	1	6,386	390	710
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	594	289	SH	DFND	5	289	0	0
BOX INC CLASS A	COMMON STOCK	10316T104	19	1,150	SH	DFND	1	150	0	1,000
BOX INC CLASS A	COMMON STOCK	10316T104	12	700	SH	OTR	1	700	0	0
BOX INC	COMMON STOCK	10316T104	1	74	SH	DFND	5	74	0	0
BRAEMAR HOTELS RESORTS INC	COMMON STOCK	10482B101	1	115	SH	DFND	1	115	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	78	8,950	SH	DFND	1	8,130	0	820
BRICKELL BIOTECH INC	COMMON STOCK	10802T105	0	14	SH	DFND	1	14	0	0
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	116	5,420	SH	DFND	1	5,420	0	0
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	1,874	47,786	SH	DFND	1	1,563	0	46,223
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	6	147	SH	OTR	1	147	0	0
BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK	10948W103	25	2,444	SH	DFND	1	198	0	2,246
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	306	14,145	SH	DFND	1	14,097	0	48
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3,474	28,126	SH	DFND	1	21,170	0	6,956
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1,140	9,231	SH	OTR	1	7,418	91	1,722
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	89	718	SH	DFND	5	718	0	0
BROADCOM INC	COMMON STOCK	11135F101	18,164	57,477	SH	DFND	1	51,137	0	6,340
BROADCOM INC	COMMON STOCK	11135F101	4,251	13,452	SH	OTR	1	12,545	621	286

BROADCOM INC	COMMON STOCK	11135F101	89	280	SH	DFND	5	280	0	0
BROADWIND ENERGY INC	COMMON STOCK	11161T207	164	99,010	SH	DFND	1	0	0	99,010
BROOKFIELD PROPERTY REIT INC	COMMON STOCK	11282X103	18	1,000	SH	OTR	1	1,000	0	0
BROOKFIELD PPTY REIT INC	COMMON STOCK	11282X103	10	535	SH	DFND	5	535	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	184	11,190	SH	DFND	1	11,190	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	3	153	SH	OTR	1	153	0	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	810	31,868	SH	DFND	1	30,946	0	922
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	106	4,172	SH	OTR	1	4,172	0	0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	2	60	SH	DFND	5	60	0	0
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	18	622	SH	DFND	1	0	0	622
CBOE HOLDINGS INC	COMMON STOCK	12503M108	327	2,726	SH	DFND	1	2,539	0	187
CBOE HOLDINGS INC	COMMON STOCK	12503M108	159	1,326	SH	OTR	1	192	1,134	0
CBRE GROUP INC	COMMON STOCK	12504L109	3,940	64,284	SH	DFND	1	62,298	0	1,986
CBRE GROUP INC	COMMON STOCK	12504L109	643	10,492	SH	OTR	1	10,246	149	97
CBRE GROUP INC	COMMON STOCK	12504L109	61	1,002	SH	DFND	5	1,002	0	0
CDW CORP DE	COMMON STOCK	12514G108	4,934	34,545	SH	DFND	1	30,450	0	4,095
CDW CORP DE	COMMON STOCK	12514G108	792	5,545	SH	OTR	1	5,101	131	313
CDW CORP	COMMON STOCK	12514G108	357	2,491	SH	DFND	5	2,491	0	0
CGI INC	COMMON STOCK	12532H104	441	5,271	SH	DFND	1	3,810	0	1,461
CGI INC	COMMON STOCK	12532H104	85	1,017	SH	OTR	1	586	78	353
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	61,417	785,389	SH	DFND	1	783,645	0	1,744
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	10,950	140,036	SH	OTR	1	130,528	1,767	7,741
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	74	947	SH	DFND	5	947	0	0
CME GROUP INC	COMMON STOCK	12572Q105	42,634	212,406	SH	DFND	1	210,687	0	1,719
CME GROUP INC	COMMON STOCK	12572Q105	7,971	39,712	SH	OTR	1	31,499	3,941	4,272
CME GROUP INC	COMMON STOCK	12572Q105	139	692	SH	DFND	5	267	0	425
CRH SPON A D R	COMMON STOCK	12626K203	1,606	39,825	SH	DFND	1	37,536	0	2,289
CRH SPON A D R	COMMON STOCK	12626K203	429	10,626	SH	OTR	1	10,316	113	197
CRH PLC	COMMON STOCK	12626K203	25	628	SH	DFND	5	628	0	0
CNX RESOURCES CORP	COMMON STOCK	12653C108	26	2,922	SH	DFND	1	1,494	0	1,428
CNX RESOURCES CORP	COMMON STOCK	12653C108	2	195	SH	OTR	1	0	0	195
CNX MIDSTREAM PARTNERS LP	COMMON STOCK	12654A101	1	39	SH	DFND	5	39	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	363	8,989	SH	DFND	1	8,989	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	63	1,563	SH	OTR	1	1,442	121	0
CABLE ONE INC	COMMON	12685J105	371	249	SH	DFND	1	219	0	30

	STOCK									
CABLE ONE INC	COMMON STOCK	12685J105	133	89	SH	OTR	1	0	0	89
CABLE ONE INC	COMMON STOCK	12685J105	42	28	SH	DFND	5	28	0	0
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	1,045	7,238	SH	DFND	1	7,238	0	0
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	105	723	SH	OTR	1	723	0	0
CABOT MICROELECTRICS CORP	COMMON STOCK	12709P103	2	16	SH	DFND	5	16	0	0
CADENCE BANCORP	COMMON STOCK	12739A100	33	1,838	SH	DFND	1	469	0	1,369
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	3	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	68	5,959	SH	OTR	1	5,959	0	0
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	1	133	SH	DFND	1	132	0	1
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	0	8	SH	OTR	1	0	0	8
CALLON PETE CO DEL	COMMON STOCK	13123X102	591	122,369	SH	DFND	1	102,102	0	20,267
CALLON PETE CO DEL	COMMON STOCK	13123X102	78	16,234	SH	OTR	1	15,243	991	0
CALLON PETROLEUM CO	COMMON STOCK	13123X102	11	2,375	SH	DFND	5	2,375	0	0
CAMECO CORP	COMMON STOCK	13321L108	121	13,632	SH	DFND	1	12,392	0	1,240
CAMECO CORP	COMMON STOCK	13321L108	9	1,000	SH	OTR	1	0	0	1,000
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	3	187	SH	DFND	1	187	0	0
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	7	500	SH	OTR	1	500	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,104	4,331	SH	DFND	1	4,101	0	230
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	471	1,847	SH	OTR	1	1,575	0	272
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	375	1,469	SH	DFND	5	1,469	0	0
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	2	53	SH	DFND	1	53	0	0
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	12	325	SH	OTR	1	325	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	10,267	99,762	SH	DFND	1	97,969	0	1,793
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1,783	17,331	SH	OTR	1	11,361	877	5,093
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	6	56	SH	DFND	5	56	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	54	3,911	SH	DFND	1	3,911	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	36	2,637	SH	OTR	1	2,637	0	0
CAPRICOR THERAPEUTICS INC	COMMON STOCK	14070B309	10	7,462	SH	OTR	1	7,462	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,522	89,401	SH	DFND	1	88,070	0	1,331
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,066	21,068	SH	OTR	1	19,807	0	1,261
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	8	155	SH	DFND	5	155	0	0
CAREDX INC	COMMON STOCK	14167L103	1	56	SH	DFND	1	56	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	7	320	SH	DFND	1	320	0	0

CARETRUST REIT INC	COMMON STOCK	14174T107	1	54	SH	OTR	1	0	54	0
CARLYLE GROUP L P	COMMON STOCK	14309L102	55	1,700	SH	OTR	1	1,700	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	327	6,776	SH	DFND	1	5,711	0	1,065
CARNIVAL PLC A D R	COMMON STOCK	14365C103	6	130	SH	OTR	1	0	120	10
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	235	4,072	SH	DFND	1	4,072	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	41	705	SH	OTR	1	705	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	24	2,105	SH	DFND	1	1,391	0	714
CELESTICA INC	COMMON STOCK	15101Q108	24	2,874	SH	DFND	1	0	0	2,874
CELCUITY INC	COMMON STOCK	15102K100	377	35,417	SH	OTR	1	35,417	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	0	1	SH	DFND	1	1	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	6	2,857	SH	OTR	1	2,857	0	0
CELLECTIS A D R	COMMON STOCK	15117K103	9	510	SH	DFND	1	400	0	110
CELLECTIS A D R	COMMON STOCK	15117K103	15	875	SH	OTR	1	0	875	0
CELSION CORP	COMMON STOCK	15117N503	0	5	SH	DFND	5	5	0	0
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	72	15,000	SH	DFND	1	15,000	0	0
CENTENE CORP	COMMON STOCK	15135B101	64,515	1,026,163	SH	DFND	1	1,016,397	0	9,766
CENTENE CORP	COMMON STOCK	15135B101	8,246	131,159	SH	OTR	1	121,477	6,098	3,584
CENTENE CORPORATION	COMMON STOCK	15135B101	7	109	SH	DFND	5	109	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	683	67,283	SH	DFND	1	65,790	0	1,493
CENOVUS ENERGY INC	COMMON STOCK	15135U109	40	3,918	SH	OTR	1	3,645	0	273
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	1	245	SH	DFND	1	245	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,219	44,698	SH	DFND	1	40,404	0	4,294
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	566	20,759	SH	OTR	1	18,500	759	1,500
CENTERSTATE BANK OF FLORIDA CO	COMMON STOCK	15201P109	220	8,797	SH	DFND	1	8,182	0	615
CENTERSTATE BANK OF FLORIDA CO	COMMON STOCK	15201P109	48	1,937	SH	OTR	1	130	1,807	0
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	12	1,254	SH	DFND	1	1,254	0	0
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	3	37	SH	OTR	1	0	37	0
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	196	19,974	SH	DFND	1	19,706	0	268
CHANGYOU.COM LTD	COMMON STOCK	15911M107	1	149	SH	DFND	5	149	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	279	4,134	SH	DFND	1	4,031	0	103
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	124	1,840	SH	OTR	1	1,060	780	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	2,858	5,891	SH	DFND	1	5,316	0	575
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	1,029	2,121	SH	OTR	1	1,476	381	264
CHARTER	COMMON	16119P108	39	80	SH	DFND	5	80	0	0

COMMUNICATIONS INC	STOCK									
CHASE CORP	COMMON STOCK	16150R104	592	4,998	SH	DFND	1	4,998	0	0
CHASE CORP	COMMON STOCK	16150R104	101	854	SH	OTR	1	854	0	0
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	5	248	SH	DFND	1	248	0	0
CHEMED CORP	COMMON STOCK	16359R103	5,057	11,512	SH	DFND	1	11,352	0	160
CHEMED CORP	COMMON STOCK	16359R103	631	1,436	SH	OTR	1	1,424	7	5
CHEMED CORPORATION	COMMON STOCK	16359R103	36	83	SH	DFND	5	83	0	0
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	40	1,000	SH	OTR	1	1,000	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	697	11,414	SH	DFND	1	10,842	0	572
CHENIERE ENERGY INC	COMMON STOCK	16411R208	126	2,060	SH	OTR	1	1,662	54	344
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	100	SH	DFND	5	100	0	0
CHEWY INC CLASS A	COMMON STOCK	16679L109	123	4,254	SH	DFND	1	4,254	0	0
CHIASMA INC	COMMON STOCK	16706W102	5	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	45	2,171	SH	DFND	1	2,171	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	150	7,289	SH	OTR	1	3,000	0	4,289
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	114	5,551	SH	DFND	5	5,312	0	239
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	1,421	102,755	SH	DFND	1	96,991	0	5,764
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	170	12,279	SH	OTR	1	12,111	0	168
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	3,614	85,506	SH	DFND	1	82,587	0	2,919
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	632	14,957	SH	OTR	1	13,238	472	1,247
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	18	422	SH	DFND	5	422	0	0
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	92	1,524	SH	DFND	1	1,071	0	453
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	1	18	SH	OTR	1	0	0	18
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	287	30,711	SH	DFND	1	27,510	0	3,201
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	12	1,306	SH	OTR	1	113	346	847
CHINA RAPID FINANCE LTD A D R	COMMON STOCK	16953Q204	18	4,750	SH	DFND	1	4,750	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	12	522	SH	DFND	1	396	0	126
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,035	28,037	SH	DFND	1	24,251	0	3,786
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	231	6,276	SH	OTR	1	1,523	367	4,386
CINEMARK HLDGS INC	COMMON STOCK	17243V102	366	10,816	SH	DFND	1	10,498	0	318
CINEMARK HLDGS INC	COMMON STOCK	17243V102	4	129	SH	OTR	1	129	0	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	2	61	SH	DFND	5	61	0	0
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	86	1,869	SH	DFND	1	135	0	1,734
CISCO SYSTEMS INC	COMMON STOCK	17275R102	143,812	2,998,595	SH	DFND	1	2,891,642	0	106,953
CISCO SYSTEMS INC	COMMON	17275R102	43,554	908,139	SH	OTR	1	848,484	30,036	29,619



	STOCK										
CISCO SYSTEMS INC	COMMON STOCK	17275R102	394	8,210	SH	DFND	5	8,210	0	0	
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P100	348	41,423	SH	DFND	1	5,455	0	35,968	
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P100	15	1,728	SH	OTR	1	0	0	1,728	
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	1	68	SH	DFND	1	68	0	0	
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	17	810	SH	OTR	1	810	0	0	
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	8	400	SH	DFND	1	400	0	0	
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	100	5,020	SH	DFND	1	5,020	0	0	
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	24	1,180	SH	OTR	1	1,000	55	125	
CLOUGH GLB DIV & INCOME FD	OTHER	18913Y103	4	353	SH	OTR	1	353	0	0	
CLOUDERA INC	COMMON STOCK	18914U100	6	500	SH	DFND	1	500	0	0	
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	6	377	SH	DFND	1	377	0	0	
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	124	1,885	SH	DFND	1	136	0	1,749	
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	2	32	SH	DFND	5	32	0	0	
COHEN STEERS INC	COMMON STOCK	19247A100	57	903	SH	DFND	1	588	0	315	
COHEN STEERS INC	COMMON STOCK	19247A100	3	46	SH	OTR	1	0	46	0	
COHEN & STEERS INC	COMMON STOCK	19247A100	3	43	SH	DFND	5	43	0	0	
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	37	2,458	SH	DFND	1	0	0	2,458	
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	27	1,125	SH	OTR	1	1,125	0	0	
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	96	3,682	SH	DFND	1	3,682	0	0	
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	60	2,300	SH	OTR	1	2,300	0	0	
COHEN STEERS LIMITED DURAT	OTHER	19248C105	19	709	SH	DFND	1	709	0	0	
COHEN STEERS LIMITED DURAT	OTHER	19248C105	96	3,675	SH	OTR	1	3,675	0	0	
COHBAR INC	COMMON STOCK	19249J109	13	7,915	SH	OTR	1	7,915	0	0	
COLONY CAPITAL INC	COMMON STOCK	19626G108	38	8,033	SH	DFND	1	7,452	0	581	
COLONY CAPITAL INC	COMMON STOCK	19626G108	6	1,165	SH	OTR	1	0	0	1,165	
COMCAST CORP CLASS A	COMMON STOCK	20030N101	83,852	1,864,605	SH	DFND	1	1,787,062	0	77,543	
COMCAST CORP CLASS A	COMMON STOCK	20030N101	23,923	531,985	SH	OTR	1	511,377	12,226	8,382	
COMCAST CORPORATION	COMMON STOCK	20030N101	585	12,991	SH	DFND	5	12,991	0	0	
COMCAST CORP CLASS A	COMMON STOCK	20030N101	15	169	SH	Put	OTR	1	169	0	0
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	41	2,858	SH	DFND	1	247	0	2,611	
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	1	77	SH	OTR	1	0	77	0	
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	24	554	SH	DFND	1	178	0	376	
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	195	8,927	SH	DFND	1	8,522	0	405	

COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	4	200	SH	OTR	1	200	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	48	13,965	SH	DFND	1	13,965	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	22	6,515	SH	OTR	1	6,515	0	0
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	5,192	344,942	SH	DFND	1	342,985	0	1,957
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	1,302	86,492	SH	OTR	1	86,225	0	267
COMPANHIA DE SANEAMENTO BASICO	COMMON STOCK	20441A102	13	873	SH	DFND	5	873	0	0
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	2,504	147,867	SH	DFND	1	145,455	0	2,412
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	590	34,822	SH	OTR	1	34,678	0	144
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	49	2,914	SH	DFND	5	2,914	0	0
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	365	5,976	SH	DFND	1	5,544	0	432
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	150	2,453	SH	OTR	1	2,420	0	33
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	7	118	SH	DFND	5	118	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	30	1,194	SH	DFND	1	168	0	1,026
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	50	2,000	SH	OTR	1	2,000	0	0
CONCHO RES INC	COMMON STOCK	20605P101	294	3,353	SH	DFND	1	2,560	0	793
CONCHO RES INC	COMMON STOCK	20605P101	62	708	SH	OTR	1	635	50	23
CONOCOPHILLIPS	COMMON STOCK	20825C104	43,279	665,528	SH	DFND	1	652,105	0	13,423
CONOCOPHILLIPS	COMMON STOCK	20825C104	20,924	321,755	SH	OTR	1	310,232	5,077	6,446
CONOCOPHILLIPS	COMMON STOCK	20825C104	167	2,572	SH	DFND	5	2,572	0	0
CONSOL ENERGY INC	COMMON STOCK	20854L108	4	290	SH	DFND	1	284	0	6
CONSOL ENERGY INC	COMMON STOCK	20854L108	0	24	SH	OTR	1	0	0	24
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	4,179	22,023	SH	DFND	1	19,935	0	2,088
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,565	13,517	SH	OTR	1	12,208	1,165	144
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	27	140	SH	DFND	5	140	0	0
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	59	3,520	SH	OTR	1	0	380	3,140
CORESITE REALTY CORP	COMMON STOCK	21870Q105	175	1,561	SH	DFND	1	1,010	0	551
CORESITE REALTY CORP	COMMON STOCK	21870Q105	277	2,467	SH	OTR	1	1,203	4	1,260
CORESITE REALTY CORP	COMMON STOCK	21870Q105	45	402	SH	DFND	5	402	0	0
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U502	33	746	SH	DFND	1	402	0	344
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U502	2	44	SH	OTR	1	0	44	0
CORELOGIC INC	COMMON STOCK	21871D103	24	550	SH	DFND	1	507	0	43
CORELOGIC INC	COMMON	21871D103	131	3,013	SH	OTR	1	2,000	1,013	0

	STOCK									
CORELOGIC INC	COMMON STOCK	21871D103	3	59	SH	DFND	5	59	0	0
CORECIVIC INC	COMMON STOCK	21871N101	29	1,653	SH	DFND	1	1,653	0	0
CORECIVIC INC	COMMON STOCK	21871N101	1	47	SH	OTR	1	0	47	0
COREPOINT LODGING INC	COMMON STOCK	21872L104	2	231	SH	DFND	1	231	0	0
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	1	18	SH	DFND	1	0	0	18
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	114	1,953	SH	OTR	1	0	949	1,004
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	188	6,409	SH	DFND	1	1,974	0	4,435
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	7	243	SH	OTR	1	167	0	76
CORTEVA INC	COMMON STOCK	22052L104	5,909	199,872	SH	DFND	1	192,613	0	7,259
CORTEVA INC	COMMON STOCK	22052L104	5,523	186,834	SH	OTR	1	179,789	1,780	5,265
CORTEVA INC	COMMON STOCK	22052L104	39	1,328	SH	DFND	5	1,303	0	25
COSTCO WHSL CORP	COMMON STOCK	22160K105	123,915	421,593	SH	DFND	1	408,099	0	13,494
COSTCO WHSL CORP	COMMON STOCK	22160K105	28,101	95,608	SH	OTR	1	88,204	2,169	5,235
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	496	1,685	SH	DFND	5	1,685	0	0
COSTAR GROUP INC	COMMON STOCK	22160N109	5,896	9,855	SH	DFND	1	9,710	0	145
COSTAR GROUP INC	COMMON STOCK	22160N109	1,638	2,738	SH	OTR	1	1,092	1,608	38
COSTAR GROUP INC	COMMON STOCK	22160N109	44	74	SH	DFND	5	74	0	0
COTT CORPORATION	COMMON STOCK	22163N106	27	1,953	SH	DFND	1	1,799	0	154
COTT CORPORATION	COMMON STOCK	22163N106	55	4,010	SH	OTR	1	0	4,010	0
COUPA SOFTWARE INC	COMMON STOCK	22266L106	344	2,354	SH	DFND	1	915	0	1,439
COUPA SOFTWARE INC	COMMON STOCK	22266L106	314	2,151	SH	OTR	1	0	2,102	49
COVETRUS INC NPV	COMMON STOCK	22304C100	52	3,973	SH	DFND	1	3,900	0	73
COVETRUS INC NPV	COMMON STOCK	22304C100	4	287	SH	OTR	1	199	0	88
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	230	1,493	SH	DFND	1	1,355	0	138
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	39	253	SH	OTR	1	245	8	0
CREATIVE REALITIES INC	COMMON STOCK	22530J200	0	4	SH	OTR	1	4	0	0
CRONOS GROUP INC	COMMON STOCK	22717L101	23	2,950	SH	OTR	1	2,950	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	29	582	SH	DFND	1	582	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	150	3,000	SH	OTR	1	3,000	0	0
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	18,383	129,322	SH	DFND	1	121,685	0	7,637
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	3,963	27,879	SH	OTR	1	24,986	561	2,332
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	322	2,262	SH	DFND	5	2,262	0	0
CROWN CASTLE INTL 6.875 CV PR	PREFERRED ST	22822V309	19	15	SH	DFND	1	15	0	0
CUSHING ROYALTY & INCOME FUND	OTHER	23162T102	2	281	SH	DFND	5	281	0	0

CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	2	93	SH	DFND	1	93	0	0
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	9	363	SH	OTR	1	0	363	0
CYTOKINETICS INC	COMMON STOCK	23282W605	2	190	SH	DFND	1	190	0	0
CYRUSONE INC	COMMON STOCK	23283R100	872	13,341	SH	DFND	1	13,341	0	0
CYRUSONE INC	COMMON STOCK	23283R100	179	2,725	SH	OTR	1	1,351	925	449
CYRUSONE INC	COMMON STOCK	23283R100	5	71	SH	DFND	5	71	0	0
CYTOMX THERAPEUTICS INC	COMMON STOCK	23284F105	2	204	SH	DFND	1	0	0	204
DMC GLOBAL INC	COMMON STOCK	23291C103	60	1,324	SH	DFND	1	0	0	1,324
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	40	3,701	SH	OTR	1	0	614	3,087
DCP MIDSTREAM LP	COMMON STOCK	23311P100	42	1,720	SH	DFND	1	1,720	0	0
DCP MIDSTREAM LP	COMMON STOCK	23311P100	3	115	SH	OTR	1	115	0	0
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	2	101	SH	DFND	5	101	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	1,233	96,524	SH	DFND	1	93,570	0	2,954
DNP SELECT INCOME FUND INC	OTHER	23325P104	688	53,860	SH	OTR	1	50,160	0	3,700
DNP SELECT INCOME FUND INC	OTHER	23325P104	47	3,701	SH	DFND	5	0	0	3,701
D R HORTON INC	COMMON STOCK	23331A109	8,756	165,998	SH	DFND	1	160,977	0	5,021
D R HORTON INC	COMMON STOCK	23331A109	1,179	22,335	SH	OTR	1	21,341	170	824
D.R. HORTON INC	COMMON STOCK	23331A109	151	2,865	SH	DFND	5	2,865	0	0
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	57	4,806	SH	DFND	1	4,806	0	0
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	1,269	33,763	SH	DFND	1	32,553	0	1,210
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	626	16,666	SH	OTR	1	16,265	0	401
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	3	88	SH	DFND	5	88	0	0
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	4	79	SH	DFND	1	79	0	0
DASEKE INC	COMMON STOCK	23753F107	1,956	618,974	SH	DFND	1	618,974	0	0
DATADOG INC	COMMON STOCK	23804L103	2	57	SH	DFND	5	57	0	0
DAVITA INC	COMMON STOCK	23918K108	187	2,491	SH	DFND	1	2,378	0	113
DAVITA INC	COMMON STOCK	23918K108	43	572	SH	OTR	1	547	0	25
DAVITA INC	COMMON STOCK	23918K108	2	33	SH	DFND	5	33	0	0
DAVITA INC	COMMON STOCK	23918K108	0	20	SH Put	DFND	1	20	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	79	1,262	SH	DFND	1	1,262	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	1	21	SH	OTR	1	21	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	5	352	SH	DFND	1	352	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	1	107	SH	OTR	1	107	0	0
DELEK LOGISTICS PARTNERSHIP LP	COMMON STOCK	24664T103	16	500	SH	OTR	1	500	0	0
DELEK HOLDCO INC	COMMON	24665A103	493	14,708	SH	DFND	1	14,518	0	190

	STOCK									
DELEK HOLDCO INC	COMMON STOCK	24665A103	59	1,766	SH	OTR	1	1,382	0	384
DELEK US HOLDINGS INC	COMMON STOCK	24665A103	3	82	SH	DFND	5	82	0	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	369	7,183	SH	DFND	1	6,577	0	606
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	137	2,658	SH	OTR	1	902	153	1,603
DENNYS CORP	COMMON STOCK	24869P104	1,258	63,264	SH	DFND	1	57,371	0	5,893
DENNYS CORP	COMMON STOCK	24869P104	250	12,568	SH	OTR	1	9,798	2,770	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	811	14,329	SH	DFND	1	12,879	0	1,450
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	203	3,587	SH	OTR	1	3,587	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	21	372	SH	DFND	5	372	0	0
DERMIRA INC	COMMON STOCK	24983L104	2	133	SH	DFND	1	133	0	0
DEVON ENERGY CORP	COMMON STOCK	25179M103	751	28,896	SH	DFND	1	14,804	0	14,092
DEVON ENERGY CORP	COMMON STOCK	25179M103	341	13,149	SH	OTR	1	2,195	0	10,954
DEVON ENERGY CORP	COMMON STOCK	25179M103	4	146	SH	DFND	5	146	0	0
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	13,200	78,378	SH	DFND	1	70,311	0	8,067
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	4,624	27,449	SH	OTR	1	25,608	959	882
DIAGEO PLC	COMMON STOCK	25243Q205	37	219	SH	DFND	5	219	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	183	1,306	SH	DFND	1	1,306	0	0
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	12	1,691	SH	DFND	1	1,691	0	0
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	4	541	SH	OTR	1	0	541	0
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	782	8,417	SH	DFND	1	7,957	0	460
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	495	5,337	SH	OTR	1	5,322	0	15
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	21	230	SH	DFND	5	230	0	0
DIPLOMAT PHARMACY INC	COMMON STOCK	25456K101	1	297	SH	DFND	1	297	0	0
DIREXION DAILY 20 YEAR TRSY BE	OTHER	25459Y678	14	1,150	SH	DFND	1	1,150	0	0
DIREXION ALL CAP INSIDER ETF	OTHER	25459Y769	22	550	SH	DFND	1	550	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	2,871	87,669	SH	DFND	1	87,268	0	401
DISCOVERY INC A	COMMON STOCK	25470F104	136	4,163	SH	OTR	1	4,163	0	0
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	55	1,676	SH	DFND	5	1,676	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	919	30,148	SH	DFND	1	30,148	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	1,141	37,404	SH	OTR	1	7,305	0	30,099
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	103	2,917	SH	DFND	1	2,338	0	579
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	3	93	SH	OTR	1	0	84	9
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	92	1,337	SH	DFND	1	1,103	0	234
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	184	2,679	SH	OTR	1	101	0	2,578

DOLBY LABORATORIES INC	COMMON STOCK	25659T107	18	264	SH		DFND	5	264	0	0
DOMINION ENERGY INC	COMMON STOCK	25746U109	10,805	130,461	SH		DFND	1	123,628	0	6,833
DOMINION ENERGY INC	COMMON STOCK	25746U109	5,180	62,552	SH		OTR	1	62,330	130	92
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	497	5,997	SH		DFND	5	5,997	0	0
DOMINION ENERGY INC	COMMON STOCK	25746U109	0	18	SH	Put	DFND	1	18	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1,165	3,964	SH		DFND	1	2,550	0	1,414
DOMINOS PIZZA INC	COMMON STOCK	25754A201	181	616	SH		OTR	1	358	207	51
DONNELLEY FINANCIAL SOLUTIONS	COMMON STOCK	25787G100	3	300	SH		DFND	1	300	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	47	2,400	SH		OTR	1	2,400	0	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	31	697	SH		DFND	1	575	0	122
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	126	2,286	SH		DFND	1	2,250	0	36
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	184	3,340	SH		OTR	1	0	390	2,950
DROPBOX INC CLASS A	COMMON STOCK	26210C104	209	11,642	SH		DFND	1	11,578	0	64
DROPBOX INC CLASS A	COMMON STOCK	26210C104	5	265	SH		OTR	1	0	265	0
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	13	1,400	SH		OTR	1	1,400	0	0
DUFF & PHELPS GLB UTIL INC FD	OTHER	26433C105	4	245	SH		DFND	5	0	0	245
DUFF PHELPS SELECT MLP AND MID	COMMON STOCK	26433F108	3	750	SH		DFND	1	750	0	0
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	23,260	255,018	SH		DFND	1	242,432	0	12,586
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	10,454	114,620	SH		OTR	1	105,100	1,427	8,093
DUKE ENERGY CORP	COMMON STOCK	26441C204	470	5,148	SH		DFND	5	5,098	0	50
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	66	6,304	SH		DFND	1	6,304	0	0
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	29	2,723	SH		OTR	1	2,723	0	0
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	16,896	263,166	SH		DFND	1	257,057	0	6,109
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	13,708	213,514	SH		OTR	1	205,738	2,298	5,478
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	43	676	SH		DFND	5	651	0	25
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	9	30	SH	Put	OTR	1	30	0	0
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	59	3,462	SH		DFND	1	243	0	3,219
ECA MARCELLUS TR I	COMMON STOCK	26827L109	4	5,000	SH		DFND	1	5,000	0	0
ECA MARCELLUS TR I	COMMON STOCK	26827L109	4	5,000	SH		OTR	1	5,000	0	0
E L F BEAUTY INC	COMMON STOCK	26856L103	1	76	SH		DFND	1	76	0	0
E N I SPA A D R	COMMON STOCK	26874R108	334	10,770	SH		DFND	1	6,551	0	4,219
E N I SPA A D R	COMMON STOCK	26874R108	44	1,409	SH		OTR	1	99	182	1,128
ENI SPA	COMMON STOCK	26874R108	3	87	SH		DFND	5	87	0	0
E O G RES INC	COMMON STOCK	26875P101	6,333	75,600	SH		DFND	1	69,720	0	5,880
E O G RES INC	COMMON	26875P101	1,137	13,572	SH		OTR	1	9,206	2,637	1,729

	STOCK									
EOG RESOURCES INC	COMMON STOCK	26875P101	8	93	SH	DFND	5	93	0	0
EQT CORP	COMMON STOCK	26884L109	66	6,078	SH	DFND	1	5,897	0	181
EQT CORP	COMMON STOCK	26884L109	23	2,112	SH	OTR	1	2,000	0	112
EPR PROPERTIES	COMMON STOCK	26884U109	631	8,938	SH	DFND	1	8,375	0	563
EPR PROPERTIES	COMMON STOCK	26884U109	120	1,700	SH	OTR	1	1,641	0	59
EPR PROPERTIES	COMMON STOCK	26884U109	12	163	SH	DFND	5	163	0	0
EQT MIDSTREAM PARTNERS LP	COMMON STOCK	26885B100	4	120	SH	DFND	5	120	0	0
US VEGAN CLIMATE ETF	OTHER	26922A297	1	40	SH	DFND	1	40	0	0
CBOE VESTS P500 DIV ARSTCRTS T	OTHER	26922A537	151	3,250	SH	DFND	1	3,250	0	0
CHANGE FIN US LARGE CAP FOSSIL	OTHER	26922A560	128	5,500	SH	DFND	1	5,500	0	0
PREMISE CAPITAL FRONTIER	OTHER	26922A768	1,370	42,293	SH	DFND	5	42,293	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	25	645	SH	DFND	1	645	0	0
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	14	355	SH	OTR	1	355	0	0
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	21	500	SH	OTR	1	500	0	0
VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	30	1,150	SH	OTR	1	1,150	0	0
ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	125	3,000	SH	OTR	1	3,000	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	51	2,957	SH	DFND	1	2,957	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	32	1,887	SH	OTR	1	1,587	0	300
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	374	8,651	SH	DFND	1	8,651	0	0
ETHO CLIMATE LEADERSHIP US ETF	OTHER	26924G888	93	2,180	SH	DFND	1	2,180	0	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	35	1,300	SH	OTR	1	0	150	1,150
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	41	1,886	SH	DFND	1	1,886	0	0
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	14	667	SH	OTR	1	667	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	795	8,765	SH	DFND	1	7,850	0	915
EAGLE MATERIALS INC	COMMON STOCK	26969P108	156	1,724	SH	OTR	1	1,724	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	38	416	SH	DFND	5	416	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	854	17,526	SH	DFND	1	17,268	0	258
EAST WEST BANCORP INC	COMMON STOCK	27579R104	52	1,068	SH	OTR	1	766	302	0
EAST WEST BANCORP INC.	COMMON STOCK	27579R104	22	453	SH	DFND	5	453	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	342	14,399	SH	DFND	1	13,283	0	1,116
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	46	1,953	SH	OTR	1	1,953	0	0
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	84	3,537	SH	DFND	5	3,537	0	0
EATON VANCE SR	OTHER	27826S103	4	700	SH	DFND	1	0	0	700

INCOME TR										
EATON VANCE INSURED MUNI BND	OTHER	27827X101	0	3	SH	DFND	1	3	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	54	4,200	SH	OTR	1	4,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	85	7,000	SH	DFND	1	7,000	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	95	3,707	SH	DFND	1	3,707	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	26	1,000	SH	OTR	1	1,000	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	220	16,600	SH	OTR	1	16,600	0	0
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	7	567	SH	DFND	1	567	0	0
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	115	8,500	SH	DFND	1	7,000	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	10	555	SH	DFND	1	555	0	0
EATON VANCE T M BUY WR IN FD	OTHER	27828X100	6	340	SH	DFND	1	340	0	0
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	58	3,867	SH	DFND	1	3,867	0	0
EV TAX MANAGED GLB B W OPPS	OTHER	27829C105	29	2,840	SH	DFND	1	2,840	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	0	16	SH	DFND	1	16	0	0
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	15	706	SH	DFND	1	706	0	0
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	782	25,251	SH	DFND	1	24,183	0	1,068
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	28	919	SH	OTR	1	919	0	0
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	2	60	SH	DFND	5	0	0	60
EDITAS MEDICINE INC	COMMON STOCK	28106W103	606	20,460	SH	DFND	1	20,460	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	4	150	SH	OTR	1	150	0	0
EHEALTH INC	COMMON STOCK	28238P109	251	2,608	SH	DFND	1	2,608	0	0
EHEALTH INC	COMMON STOCK	28238P109	1	14	SH	OTR	1	14	0	0
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	360	12,221	SH	DFND	1	10,848	0	1,373
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	142	4,818	SH	OTR	1	3,868	0	950
ELDORADO RESORTS INC	COMMON STOCK	28470R102	3	50	SH	DFND	1	50	0	0
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	6	508	SH	DFND	1	508	0	0
ELLINGTON FINANCIAL INC	COMMON STOCK	28852N109	46	2,500	SH	DFND	1	2,500	0	0
EMBOTELLADORA ANDINA SPON A D	COMMON STOCK	29081P204	9	551	SH	DFND	1	551	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	13	758	SH	DFND	1	706	0	52
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	5	272	SH	OTR	1	272	0	0
EMBOTELLADORA ANDINA SA	COMMON STOCK	29081P303	4	216	SH	DFND	5	216	0	0
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	15	765	SH	DFND	1	430	0	335
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	34	1,725	SH	OTR	1	125	0	1,600
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,640	19,003	SH	DFND	1	17,965	0	1,038
EMCOR GROUP INC	COMMON STOCK	29084Q100	290	3,366	SH	OTR	1	1,319	0	2,047



EMCOR GROUP INC	COMMON STOCK	29084Q100	2	20	SH	DFND	5	20	0	0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	275	5,102	SH	DFND	1	4,935	0	167
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	130	2,418	SH	OTR	1	189	2,229	0
EMERALD EXPOSITIONS EVENTS I	COMMON STOCK	29103B100	6	575	SH	DFND	1	575	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	24,540	617,058	SH	DFND	1	597,338	0	19,720
ENBRIDGE INC	COMMON STOCK	29250N105	8,666	217,909	SH	OTR	1	187,802	805	29,302
ENBRIDGE INC	COMMON STOCK	29250N105	655	16,470	SH	DFND	5	16,470	0	0
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	14	222	SH	DFND	1	222	0	0
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	231	3,337	SH	DFND	1	3,091	0	246
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	208	3,003	SH	OTR	1	2,030	277	696
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	45	651	SH	DFND	5	651	0	0
ENERGY RECOVERY INC	COMMON STOCK	29270J100	7	700	SH	OTR	1	700	0	0
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	2,310	45,991	SH	DFND	1	44,728	0	1,263
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	703	14,006	SH	OTR	1	12,620	1,086	300
ENERGIZER HOLDINGS INC	COMMON STOCK	29272W109	4	84	SH	DFND	5	23	0	61
ENERGY TRANSFER L P	COMMON STOCK	29273V100	935	72,911	SH	DFND	1	72,908	0	3
ENERGY TRANSFER L P	COMMON STOCK	29273V100	892	69,523	SH	OTR	1	49,865	809	18,849
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	6	495	SH	DFND	5	495	0	0
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	1,711	155,855	SH	DFND	1	155,322	0	533
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	320	29,274	SH	OTR	1	28,790	19	465
ENERSIS S.A.	COMMON STOCK	29274F104	18	1,663	SH	DFND	5	1,663	0	0
ENERSYS	COMMON STOCK	29275Y102	861	11,505	SH	DFND	1	11,247	0	258
ENERSYS	COMMON STOCK	29275Y102	89	1,184	SH	OTR	1	1,128	0	56
ENERSYS INC	COMMON STOCK	29275Y102	1	13	SH	DFND	5	13	0	0
ENEL CHILE SA A D R	COMMON STOCK	29278D105	67	14,045	SH	DFND	1	10,962	0	3,083
ENEL CHILE SA A D R	COMMON STOCK	29278D105	26	5,672	SH	OTR	1	859	731	4,082
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	1	238	SH	DFND	5	238	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	1,471	56,303	SH	DFND	1	56,303	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	1	27	SH	OTR	1	27	0	0
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	495	7,396	SH	DFND	1	5,735	0	1,661
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	82	1,228	SH	OTR	1	1,228	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	468	10,321	SH	DFND	1	10,321	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	52	1,164	SH	OTR	1	1,164	0	0
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	3	57	SH	DFND	5	57	0	0

ENTEGRIS INC	COMMON STOCK	29362U104	1,305	26,068	SH	DFND	1	25,137	0	931
ENTEGRIS INC	COMMON STOCK	29362U104	390	7,800	SH	OTR	1	2,340	1,258	4,202
ENTEGRIS INC	COMMON STOCK	29362U104	41	827	SH	DFND	5	827	0	0
ENERGY CORPORATION	COMMON STOCK	29364G103	688	5,737	SH	DFND	1	4,424	0	1,313
ENERGY CORPORATION	COMMON STOCK	29364G103	534	4,451	SH	OTR	1	4,368	61	22
ENVESTNET INC	COMMON STOCK	29404K106	579	8,320	SH	DFND	1	5,837	0	2,483
ENVESTNET INC	COMMON STOCK	29404K106	738	10,603	SH	OTR	1	0	8,962	1,641
ENVESTNET INC	COMMON STOCK	29404K106	39	559	SH	DFND	5	559	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	42	198	SH	DFND	1	81	0	117
EPAM SYSTEMS INC	COMMON STOCK	29414B104	553	2,606	SH	OTR	1	1,256	476	874
EPAM SYSTEMS INC	COMMON STOCK	29414B104	92	432	SH	DFND	5	432	0	0
ENVISTA HOLDINGS CORP	COMMON STOCK	29415F104	159	5,376	SH	DFND	1	355	0	5,021
EQUINIX INC	COMMON STOCK	29444U700	3,740	6,408	SH	DFND	1	6,089	0	319
EQUINIX INC	COMMON STOCK	29444U700	1,109	1,901	SH	OTR	1	1,299	455	147
EQUINIX INC	COMMON STOCK	29444U700	288	492	SH	DFND	5	492	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	686	34,458	SH	DFND	1	25,938	0	8,520
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	116	5,863	SH	OTR	1	2,455	2,311	1,097
EQUINOR ASA	COMMON STOCK	29446M102	13	668	SH	DFND	5	668	0	0
EQUITY BANCSHARES INC CL A	COMMON STOCK	29460X109	5	163	SH	DFND	1	163	0	0
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	838	11,904	SH	DFND	1	10,797	0	1,107
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	241	3,430	SH	OTR	1	3,274	126	30
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	8	114	SH	DFND	5	114	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	3,751	46,352	SH	DFND	1	44,711	0	1,641
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,174	14,505	SH	OTR	1	11,700	0	2,805
EQUITY RESIDENTIAL COM	COMMON STOCK	29476L107	15	189	SH	DFND	5	189	0	0
ERIE INDEMNITY CO	COMMON STOCK	29530P102	110	664	SH	DFND	1	659	0	5
ERIE INDEMNITY CO	COMMON STOCK	29530P102	19	112	SH	OTR	1	0	56	56
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	303	5,077	SH	DFND	1	3,077	0	2,000
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	65	1,082	SH	OTR	1	1,082	0	0
ETSY INC	COMMON STOCK	29786A106	1,537	34,700	SH	DFND	1	34,667	0	33
ETSY INC	COMMON STOCK	29786A106	359	8,102	SH	OTR	1	7,587	102	413
ETSY INC	COMMON STOCK	29786A106	32	732	SH	DFND	5	732	0	0
EVERCORE INC	COMMON STOCK	29977A105	1,072	14,341	SH	DFND	1	14,201	0	140
EVERCORE INC	COMMON STOCK	29977A105	268	3,586	SH	OTR	1	3,394	0	192
EVERCORE PARTNERS	COMMON	29977A105	3	40	SH	DFND	5	40	0	0

INC	STOCK									
EVERBRIDGE INC	COMMON STOCK	29978A104	548	7,020	SH	DFND	1	7,020	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	2	21	SH	OTR	1	21	0	0
EVERGY INC	COMMON STOCK	30034W106	1,631	25,051	SH	DFND	1	23,276	0	1,775
EVERGY INC	COMMON STOCK	30034W106	1,231	18,900	SH	OTR	1	16,416	158	2,326
EVERTEC INC	COMMON STOCK	30040P103	2	57	SH	DFND	1	57	0	0
EVERTEC INC	COMMON STOCK	30040P103	61	1,784	SH	OTR	1	0	1,784	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	4,644	54,589	SH	DFND	1	53,973	0	616
EVERSOURCE ENERGY	COMMON STOCK	30040W108	996	11,707	SH	OTR	1	8,442	1,329	1,936
EVERSOURCE ENERGY	COMMON STOCK	30040W108	72	850	SH	DFND	5	850	0	0
EVERSPIN TECHNOLOGIES INC	COMMON STOCK	30041T104	4	800	SH	DFND	1	800	0	0
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	1	250	SH	DFND	1	250	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	488	54,017	SH	DFND	1	53,467	0	550
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	111	12,243	SH	OTR	1	7,715	4,528	0
EVOLENT HEALTH INC	COMMON STOCK	30050B101	7	733	SH	DFND	5	733	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	3	139	SH	DFND	1	139	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	7,180	77,637	SH	DFND	1	76,436	0	1,201
EXACT SCIENCES CORP	COMMON STOCK	30063P105	246	2,652	SH	OTR	1	1,439	624	589
EXANTAS CAPITAL CORP	COMMON STOCK	30068N105	25	2,098	SH	DFND	1	389	0	1,709
EXELON CORPORATION	COMMON STOCK	30161N101	4,817	105,652	SH	DFND	1	102,637	0	3,015
EXELON CORPORATION	COMMON STOCK	30161N101	1,665	36,518	SH	OTR	1	34,129	400	1,989
EXELON CORPORATION	COMMON STOCK	30161N101	9	197	SH	DFND	5	197	0	0
EXELIXIS INC	COMMON STOCK	30161Q104	336	19,095	SH	DFND	1	16,389	0	2,706
EXELIXIS INC	COMMON STOCK	30161Q104	2	87	SH	OTR	1	0	0	87
EXELIXIS INC	COMMON STOCK	30161Q104	5	262	SH	DFND	5	262	0	0
EXPEDIA INC	COMMON STOCK	30212P303	1,148	10,618	SH	DFND	1	10,278	0	340
EXPEDIA INC	COMMON STOCK	30212P303	118	1,095	SH	OTR	1	18	158	919
EXPEDIA INC	COMMON STOCK	30212P303	44	410	SH	DFND	5	410	0	0
EXPONENT INC	COMMON STOCK	30214U102	925	13,409	SH	DFND	1	10,008	0	3,401
EXPONENT INC	COMMON STOCK	30214U102	448	6,485	SH	OTR	1	1,203	1,562	3,720
EXPONENT INC	COMMON STOCK	30214U102	117	1,694	SH	DFND	5	1,694	0	0
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	9	590	SH	DFND	1	250	0	340
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	3,007	28,466	SH	DFND	1	27,357	0	1,109
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	471	4,465	SH	OTR	1	4,215	88	162
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	10	97	SH	DFND	5	97	0	0

EXTREME NETWORKS INC	COMMON STOCK	30226D106	2	271	SH		DFND	1	271	0	0
EXTERRAN CORP	COMMON STOCK	30227H106	1	112	SH		DFND	1	112	0	0
EXTRACTION OIL AND GAS INC	COMMON STOCK	30227M105	2	783	SH		DFND	1	783	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	231,290	3,314,552	SH		DFND	1	2,857,089	0	457,463
EXXON MOBIL CORP	COMMON STOCK	30231G102	151,361	2,169,113	SH		OTR	1	2,079,981	45,325	43,807
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	728	10,428	SH		DFND	5	10,412	0	16
EXXON MOBIL CORP	COMMON STOCK	30231G102	2	28	SH	Put	DFND	1	28	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	44	352	SH	Put	OTR	1	352	0	0
EYEGATE PHARMACEUTICALS INC	COMMON STOCK	30233M503	27	2,710	SH		OTR	1	2,710	0	0
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	31	521	SH		DFND	1	0	0	521
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	154,212	751,338	SH		DFND	1	726,749	0	24,589
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	33,565	163,531	SH		OTR	1	134,259	19,110	10,162
FACEBOOK	COMMON STOCK	30303M102	1,416	6,897	SH		DFND	5	6,873	0	24
FANHUA INC A D R	COMMON STOCK	30712A103	105	4,055	SH		DFND	1	4,001	0	54
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH		OTR	1	0	0	100
FEDERATED PREMIER MUNI INCOME	OTHER	31423P108	371	26,332	SH		DFND	1	26,332	0	0
FED EX CORP	COMMON STOCK	31428X106	11,089	73,341	SH		DFND	1	71,047	0	2,294
FED EX CORP	COMMON STOCK	31428X106	6,025	39,845	SH		OTR	1	37,878	202	1,765
FEDEX CORPORATION	COMMON STOCK	31428X106	4	25	SH		DFND	5	0	0	25
FED EX CORP	COMMON STOCK	31428X106	26	35	SH	Put	OTR	1	35	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	1	14	SH		DFND	1	14	0	0
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	19,209	138,104	SH		DFND	1	133,694	0	4,410
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	4,632	33,300	SH		OTR	1	29,769	2,520	1,011
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	231	1,658	SH		DFND	5	1,658	0	0
FIDELITY NATL INFORMATION SVCS INC	COMMON STOCK	31620M106	0	7	SH	Put	DFND	1	7	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	1,805	39,804	SH		DFND	1	38,254	0	1,550
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	469	10,327	SH		OTR	1	8,660	1,436	231
FNF GROUP	COMMON STOCK	31620R303	90	1,989	SH		DFND	5	1,989	0	0
58 COM INC A D R	COMMON STOCK	31680Q104	206	3,176	SH		DFND	1	2,844	0	332
58 COM INC A D R	COMMON STOCK	31680Q104	3	43	SH		OTR	1	43	0	0
FINVOLUTION GROUP	COMMON STOCK	31810T101	401	151,461	SH		DFND	1	151,227	0	234
FINVOLUTION GROUP	COMMON STOCK	31810T101	89	33,732	SH		OTR	1	33,545	0	187
FINVOLUTION GROUP	COMMON STOCK	31810T101	3	1,151	SH		DFND	5	1,151	0	0
FIREEYE INC	COMMON STOCK	31816Q101	1,045	63,198	SH		DFND	1	51,776	0	11,422

FIREEYE INC	COMMON STOCK	31816Q101	285	17,258	SH	OTR	1	16,748	510	0
FIREEYE INC	COMMON STOCK	31816Q101	1	71	SH	DFND	5	71	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	277	4,751	SH	DFND	1	4,746	0	5
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	145	2,494	SH	OTR	1	2,000	47	447
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	27	51	SH	DFND	1	44	0	7
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	44	1,398	SH	DFND	1	1,398	0	0
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	46	1,302	SH	DFND	1	1,302	0	0
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	7	212	SH	OTR	1	212	0	0
FIRST FINANCIAL BANKSHARES INC	COMMON STOCK	32020R109	4	108	SH	DFND	5	108	0	0
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102	7	500	SH	DFND	1	500	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	234	8,140	SH	DFND	1	8,140	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	179	6,218	SH	OTR	1	6,181	0	37
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	1	40	SH	DFND	5	40	0	0
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	2,059	49,595	SH	DFND	1	49,096	0	499
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	313	7,541	SH	OTR	1	5,831	1,710	0
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	18	432	SH	DFND	5	432	0	0
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	800	19,074	SH	DFND	1	15,574	0	3,500
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	122	2,897	SH	OTR	1	1,350	1,547	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	4	308	SH	DFND	1	308	0	0
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	3,976	33,856	SH	DFND	1	33,673	0	183
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	1,918	16,334	SH	OTR	1	6,145	0	10,189
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	306	2,606	SH	DFND	5	2,606	0	0
FIRST TRUST DOW JONES SELECT	OTHER	33718M105	3	56	SH	DFND	5	0	0	56
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	19	814	SH	DFND	1	814	0	0
FIRST TRUST ISE CHINDIA INDEX	OTHER	33733A102	1	22	SH	DFND	5	0	0	22
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	10,776	179,752	SH	DFND	1	177,253	0	2,499
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	1,231	20,541	SH	OTR	1	17,641	0	2,900
FIRST TRUST MULTI CAP VALE ETF	OTHER	33733C108	38	651	SH	DFND	1	651	0	0
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	50	855	SH	DFND	1	855	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	20	809	SH	DFND	5	0	0	809
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	436	12,109	SH	DFND	1	12,109	0	0
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	67	1,850	SH	OTR	1	1,850	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	18,858	523,346	SH	DFND	5	121,229	0	402,117
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	525	8,043	SH	DFND	1	8,043	0	0
FIRST TRUST LARGE	OTHER	33734K109	31	480	SH	OTR	1	480	0	0

CAP CORE ETF										
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	3,662	56,138	SH	DFND	5	1,146	0	54,992
FIRST TRUST CONSUMER DISCRET E	OTHER	33734X101	22	490	SH	DFND	1	490	0	0
FIRST TRUST CONSUMER STAPLES E	OTHER	33734X119	44	870	SH	DFND	1	870	0	0
FIRST TRUST CONSUMER STAPLES	OTHER	33734X119	2	44	SH	DFND	5	0	0	44
FIRST TRUST FINANCIAL ALPHAD E	OTHER	33734X135	112	3,341	SH	DFND	1	3,341	0	0
FIRST TRUST FINANCIAL ALPHAD E X	OTHER	33734X135	4	118	SH	DFND	5	0	0	118
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	51	605	SH	DFND	1	605	0	0
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	48	659	SH	DFND	1	659	0	0
FIRST TRUST TECH ALPHAD E X	OTHER	33734X176	2,209	30,444	SH	DFND	5	0	0	30,444
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	412	6,820	SH	DFND	1	6,820	0	0
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	257	4,250	SH	OTR	1	4,250	0	0
FIRST TRUST ISE CLOUD COMPUTNG	OTHER	33734X192	28	466	SH	DFND	5	0	0	466
FIRST TRUST DOW JONES GL SEL E	OTHER	33734X200	127	5,100	SH	OTR	1	5,100	0	0
FIRST TR SM CAP CORE ALPHAD E X	OTHER	33734Y109	169	2,609	SH	DFND	5	0	0	2,609
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	34	475	SH	DFND	1	475	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	14	189	SH	DFND	5	189	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	166	2,935	SH	DFND	1	2,935	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	79	1,406	SH	DFND	5	0	0	1,406
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	177	2,425	SH	DFND	1	2,425	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	829	11,375	SH	DFND	5	10,334	0	1,041
FIRST TRUST DOW JONES STOXX	OTHER	33735T109	61	4,338	SH	DFND	5	0	0	4,338
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	235	16,055	SH	DFND	1	16,055	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	22	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ ABA COMMNTY	OTHER	33736Q104	3	50	SH	DFND	5	50	0	0
FIRST TRST NASD CL EDG SGIIF E	OTHER	33737A108	5	100	SH	DFND	1	100	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33737A108	6	113	SH	DFND	5	0	0	113
FIRST TR EUROPE ALPHAD E X FUND	OTHER	33737J117	378	10,051	SH	DFND	5	0	0	10,051
FT BRAZIL ALPHAD E X FUND	OTHER	33737J133	1	36	SH	DFND	5	0	0	36
FT SOUTH KOREA ALPHAD E X FUND	OTHER	33737J166	0	19	SH	DFND	5	0	0	19
FT DEVELOPED MARKETS EX-US	OTHER	33737J174	52	926	SH	DFND	5	0	0	926
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	30	628	SH	DFND	1	628	0	0
FT SMALL CAP GROWTH ALPHAD E X	OTHER	33737M300	14	298	SH	DFND	5	0	0	298
FT SMALL CAP VALUE ALPHAD E X FD	OTHER	33737M409	985	25,664	SH	DFND	5	0	0	25,664
FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	25	980	SH	DFND	1	980	0	0

FIRST TRUST SENIOR LOAN ETF	OTHER	33738D309	13	265	SH	DFND	1	265	0	0
FIRST TRUST SENIOR LOAN	OTHER	33738D309	1,501	31,322	SH	DFND	5	0	0	31,322
FIRST TRUST HIGH YIELD ETF	OTHER	33738D408	13	268	SH	DFND	1	268	0	0
FIRST TRUST HIGH YIELD LONG	OTHER	33738D408	2,651	54,328	SH	DFND	5	0	0	54,328
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	34	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	156	3,627	SH	DFND	5	0	0	3,627
FIRST TRUST HIGH INCOME	OTHER	33738R308	105	4,619	SH	DFND	5	0	0	4,619
FIRST TRUST LOW BETA INCOME	OTHER	33738R407	15	693	SH	DFND	5	0	0	693
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	3,415	95,127	SH	DFND	5	0	0	95,127
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	111	3,504	SH	DFND	5	1,837	0	1,667
FIRST TRUST NASDAQ SEMI-	OTHER	33738R811	6	150	SH	DFND	5	0	0	150
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	20	368	SH	DFND	1	368	0	0
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	255	4,584	SH	DFND	5	858	0	3,726
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	4,278	82,585	SH	DFND	5	557	0	82,028
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	2,803	46,642	SH	DFND	5	1,168	0	45,474
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	1,302	25,118	SH	DFND	5	0	0	25,118
FIRSTCASH INC	COMMON STOCK	33767D105	513	6,364	SH	DFND	1	6,364	0	0
FIRSTCASH INC	COMMON STOCK	33767D105	74	916	SH	OTR	1	916	0	0
FITBIT INC A	COMMON STOCK	33812L102	71	10,766	SH	DFND	1	10,766	0	0
FIVE BELOW	COMMON STOCK	33829M101	29,813	233,171	SH	DFND	1	232,015	0	1,156
FIVE BELOW	COMMON STOCK	33829M101	3,533	27,635	SH	OTR	1	26,909	546	180
FIVE BELOW INC	COMMON STOCK	33829M101	148	1,157	SH	DFND	5	1,157	0	0
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	83	11,900	SH	DFND	1	11,900	0	0
FLEXSHARES MSTAR EMRG MKTS FCT	OTHER	33939L308	12	235	SH	DFND	1	235	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	337	10,059	SH	DFND	1	10,059	0	0
FLEXSHARES GLBL QUALITY REAL E	OTHER	33939L787	10	152	SH	DFND	1	152	0	0
FLEXSHARES GLBL QUALITY REAL E	OTHER	33939L787	11	175	SH	OTR	1	175	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	38	698	SH	DFND	1	698	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	12	220	SH	OTR	1	220	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	18	368	SH	DFND	1	368	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	295	6,173	SH	OTR	1	6,173	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	3	68	SH	DFND	1	68	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	326	6,734	SH	OTR	1	6,734	0	0
FLOWSERVE CORP	COMMON STOCK	34354P105	303	6,094	SH	DFND	1	6,091	0	3
FLOWSERVE CORP	COMMON STOCK	34354P105	351	7,043	SH	OTR	1	4,671	122	2,250

FLUIDIGM CORP	COMMON STOCK	34385P108	1	207	SH	DFND	1	207	0	0
FLY LEASING LTD A D R	COMMON STOCK	34407D109	5,406	275,805	SH	DFND	1	274,129	0	1,676
FLY LEASING LTD A D R	COMMON STOCK	34407D109	1,071	54,660	SH	OTR	1	54,114	347	199
FORESCOUT TECHNOLOGIES INC	COMMON STOCK	34553D101	751	22,894	SH	DFND	1	22,769	0	125
FORESCOUT TECHNOLOGIES INC	COMMON STOCK	34553D101	258	7,863	SH	OTR	1	7,863	0	0
FORTIVE CORP WI	COMMON STOCK	34959J108	6,294	82,398	SH	DFND	1	80,057	0	2,341
FORTIVE CORP WI	COMMON STOCK	34959J108	1,492	19,541	SH	OTR	1	12,846	31	6,664
FORTIVE CORP	COMMON STOCK	34959J108	29	384	SH	DFND	5	384	0	0
FORTERRA INC	COMMON STOCK	34960W106	13	1,130	SH	DFND	1	1,130	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	1,680	25,719	SH	DFND	1	24,057	0	1,662
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	839	12,837	SH	OTR	1	11,720	1,099	18
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	1	672	SH	DFND	1	672	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	2	208	SH	DFND	1	208	0	0
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	290	10,286	SH	DFND	1	4,781	0	5,505
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	515	18,254	SH	OTR	1	5,927	12,327	0
FOX CORP CLASS A W I	COMMON STOCK	35137L105	1,220	32,886	SH	DFND	1	31,246	0	1,640
FOX CORP CLASS A W I	COMMON STOCK	35137L105	224	6,046	SH	OTR	1	5,991	0	55
FOX CORP	COMMON STOCK	35137L105	22	603	SH	DFND	5	603	0	0
FOX CORP CLASS B	COMMON STOCK	35137L204	106	2,925	SH	DFND	1	1,680	0	1,245
FOX CORP CLASS B	COMMON STOCK	35137L204	1	41	SH	OTR	1	0	0	41
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	4,888	70,260	SH	DFND	1	67,591	0	2,669
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	495	7,110	SH	OTR	1	3,718	902	2,490
FRANKLIN FINANCIAL NETWORK	COMMON STOCK	35352P104	3	84	SH	DFND	1	84	0	0
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	2	254	SH	DFND	1	254	0	0
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	9	1,000	SH	OTR	1	1,000	0	0
FREEMPORT MCMORAN INC	COMMON STOCK	35671D857	592	45,137	SH	DFND	1	39,893	0	5,244
FREEMPORT MCMORAN INC	COMMON STOCK	35671D857	514	39,196	SH	OTR	1	38,776	0	420
FREEMPORT MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	4	279	SH	DFND	5	279	0	0
FRONT YARD RESIDENTIAL CORP	COMMON STOCK	35904G107	4	329	SH	DFND	1	329	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	251	5,293	SH	DFND	1	5,293	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	11	222	SH	OTR	1	222	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	18	382	SH	DFND	5	382	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A306	0	539	SH	DFND	1	508	0	31
FRONTIER COMMUNICATIONS	COMMON STOCK	35906A306	0	195	SH	OTR	1	165	1	29



CORP										
FUELCELL ENERGY INC	COMMON STOCK	35952H601	8	3,000	SH	DFND	1	3,000	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	325	26,217	SH	DFND	1	26,217	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	207	16,713	SH	OTR	1	16,713	0	0
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	2	206	SH	OTR	1	0	206	0
GEO GROUP INC THE	COMMON STOCK	36162J106	29	1,755	SH	DFND	1	1,755	0	0
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	169	2,389	SH	DFND	1	2,303	0	86
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	62	881	SH	OTR	1	344	471	66
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	10	440	SH	DFND	1	440	0	0
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	349	6,770	SH	DFND	1	4,100	0	2,670
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	2	35	SH	OTR	1	35	0	0
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	323	3,090	SH	DFND	1	3,090	0	0
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	901	8,620	SH	OTR	1	8,620	0	0
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	984	29,388	SH	DFND	1	29,388	0	0
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	86	2,562	SH	OTR	1	1,511	1,051	0
G-III APPAREL	COMMON STOCK	36237H101	8	252	SH	DFND	5	252	0	0
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	0	35	SH	OTR	1	35	0	0
GABELLI UTIL FD	OTHER	36240A101	1	138	SH	OTR	1	138	0	0
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	7	1,000	SH	DFND	1	1,000	0	0
GABELLI DIVID & INCOME TR	OTHER	36242H104	82	3,750	SH	DFND	1	2,500	0	1,250
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GABELLI GLOBAL SMALL MID CAP V	OTHER	36249W104	1	126	SH	DFND	1	0	0	126
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	313	1,514	SH	DFND	1	1,442	0	72
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	89	429	SH	OTR	1	368	60	1
GALAPAGOS NV	COMMON STOCK	36315X101	3	16	SH	DFND	5	16	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	24	5,354	SH	DFND	1	5,354	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	129	29,429	SH	OTR	1	29,429	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	652	15,156	SH	DFND	1	12,169	0	2,987
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	67	1,566	SH	OTR	1	1,218	109	239
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	15	338	SH	DFND	5	338	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	22	3,686	SH	DFND	1	1,692	0	1,994
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	16	2,600	SH	OTR	1	2,600	0	0
GANNETT CO INC	COMMON STOCK	36472T109	7	1,130	SH	DFND	1	1,130	0	0
GANNETT CO INC	COMMON STOCK	36472T109	0	27	SH	OTR	1	27	0	0
GARDNER DENVER	COMMON	36555P107	11	295	SH	DFND	1	295	0	0

HOLDINGS INC	STOCK									
GARDNER DENVER HOLDINGS INC	COMMON STOCK	36555P107	88	2,411	SH	DFND	5	2,411	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	2,913	79,588	SH	DFND	1	75,551	0	4,037
GENERAL MOTORS CO	COMMON STOCK	37045V100	846	23,121	SH	OTR	1	22,413	170	538
GENERAL MOTORS CO	COMMON STOCK	37045V100	18	482	SH	DFND	5	482	0	0
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	28	6,392	SH	DFND	1	6,344	0	48
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	18	4,023	SH	OTR	1	0	0	4,023
GENTHERM INC	COMMON STOCK	37253A103	29	662	SH	DFND	1	662	0	0
GENTHERM INC	COMMON STOCK	37253A103	3	69	SH	OTR	1	69	0	0
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	303	6,587	SH	DFND	1	3,387	0	3,200
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	338	7,344	SH	OTR	1	7,232	0	112
GLACIER BANCORP INC	COMMON STOCK	37637Q105	39	857	SH	DFND	5	857	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,927	104,852	SH	DFND	1	95,578	0	9,274
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	1,254	26,681	SH	OTR	1	23,372	1,384	1,925
GLAXOSMITHKLINE PLC	COMMON STOCK	37733W105	505	10,748	SH	DFND	5	10,623	0	125
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	1	11	SH	DFND	1	11	0	0
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	59	745	SH	OTR	1	602	53	90
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	7,543	41,318	SH	DFND	1	40,072	0	1,246
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1,699	9,305	SH	OTR	1	7,957	1,026	322
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	202	1,105	SH	DFND	5	1,105	0	0
GLOBAL X MLP ETF	OTHER	37950E473	1	140	SH	DFND	1	140	0	0
GLOBAL X MLP	OTHER	37950E473	49	6,197	SH	DFND	5	6,197	0	0
GLOBAL X FDS	OTHER	37950E549	12	700	SH	DFND	1	700	0	0
GLOBAL X FDS	OTHER	37950E549	575	32,500	SH	OTR	1	32,500	0	0
GLOBAL X NORWAY ETF	OTHER	37950E747	0	5	SH	DFND	1	5	0	0
GLOBAL X S P 500 COVE CALL E E	OTHER	37954Y475	51	1,013	SH	DFND	1	1,013	0	0
GLOBAL X YIELDCO RENEWABLE ETF	OTHER	37954Y707	8	550	SH	DFND	1	550	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	3	103	SH	DFND	1	103	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	25	900	SH	OTR	1	900	0	0
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	42	2,302	SH	DFND	1	2,273	0	29
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	113	17,177	SH	DFND	1	12,922	0	4,255
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	2	270	SH	OTR	1	270	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	18,007	78,314	SH	DFND	1	76,092	0	2,222
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	9,431	41,019	SH	OTR	1	37,227	247	3,545
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	7	29	SH	DFND	5	11	0	18
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	7	21	SH Put	OTR	1	21	0	0
GOLDMAN SACHS INCOME OPP	OTHER	38147W103	188	31,000	SH	DFND	1	4,000	0	27,000

GOLDMAN SACHS INCOME OPP	OTHER	38147W103	18	3,000	SH	OTR	1	0	0	3,000
GOLDMAN SACHS MLP ENERGY REN	OTHER	38148G107	22	5,000	SH	OTR	1	5,000	0	0
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	103	5,587	SH	DFND	1	5,587	0	0
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	458	10,808	SH	DFND	1	10,808	0	0
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	58	1,367	SH	OTR	1	398	969	0
GOPRO INC CLASS A	COMMON STOCK	38268T103	36	8,096	SH	DFND	1	8,096	0	0
GOSSAMER BIO INC	COMMON STOCK	38341P102	12	750	SH	DFND	1	750	0	0
GRACE W R & CO	COMMON STOCK	38388F108	199	2,851	SH	DFND	1	369	0	2,482
GRACE W R & CO	COMMON STOCK	38388F108	11	168	SH	OTR	1	149	0	19
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	3,741	39,060	SH	DFND	1	38,812	0	248
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	580	6,055	SH	OTR	1	4,360	175	1,520
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	95	987	SH	DFND	5	987	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	71	3,855	SH	DFND	1	2,203	0	1,652
GREEN DOT CORP CL A	COMMON STOCK	39304D102	174	7,449	SH	DFND	1	7,449	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	802	24,730	SH	DFND	1	24,730	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	15	453	SH	OTR	1	453	0	0
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	265	22,620	SH	DFND	1	22,232	0	388
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	1	96	SH	OTR	1	0	0	96
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	22	2,472	SH	DFND	1	2,472	0	0
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	13	1,460	SH	OTR	1	1,460	0	0
GUANGSHEN RY LTD SPON A D R	COMMON STOCK	40065W107	18	1,100	SH	DFND	1	1,100	0	0
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	2	89	SH	OTR	1	89	0	0
GUARDANT HEALTH INC	COMMON STOCK	40131M109	68	875	SH	DFND	1	874	0	1
GUARDANT HEALTH INC	COMMON STOCK	40131M109	2	21	SH	OTR	1	21	0	0
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	5	300	SH	DFND	1	0	0	300
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	306	16,904	SH	OTR	1	16,904	0	0
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	3	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	725	6,603	SH	DFND	1	5,866	0	737
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	777	7,078	SH	OTR	1	68	5,886	1,124
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	17	152	SH	DFND	5	152	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	2,254	15,247	SH	DFND	1	14,228	0	1,019
HCA HEALTHCARE INC	COMMON STOCK	40412C101	346	2,341	SH	OTR	1	1,832	70	439
HCA HOLDINGS INC	COMMON STOCK	40412C101	16	107	SH	DFND	5	107	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	6,261	98,791	SH	DFND	1	98,205	0	586
HDFC BANK LTD A D R	COMMON	40415F101	1,027	16,209	SH	OTR	1	15,649	306	254

	STOCK									
HDFC BANK LTD	COMMON STOCK	40415F101	607	9,575	SH	DFND	5	9,575	0	0
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	2,885	71,744	SH	DFND	1	71,247	0	497
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	761	18,935	SH	OTR	1	18,323	174	438
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	12	303	SH	DFND	5	303	0	0
HMN FINANCIAL INC	COMMON STOCK	40424G108	32	1,500	SH	DFND	1	1,500	0	0
HMS HLDGS CORP	COMMON STOCK	40425J101	13	427	SH	DFND	1	367	0	60
HP INC	COMMON STOCK	40434L105	4,479	217,998	SH	DFND	1	209,772	0	8,226
HP INC	COMMON STOCK	40434L105	3,058	148,802	SH	OTR	1	142,642	1,762	4,398
HP INC	COMMON STOCK	40434L105	6	308	SH	DFND	5	308	0	0
HAILIANG EDUCATION GROUP A D R	COMMON STOCK	40522L108	1	21	SH	DFND	1	0	0	21
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	16	906	SH	DFND	1	0	0	906
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	18	1,043	SH	DFND	1	0	0	1,043
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	72	4,045	SH	OTR	1	4,045	0	0
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	25	1,375	SH	OTR	1	1,000	0	375
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	159	8,843	SH	DFND	5	2,956	0	5,887
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100	113	4,145	SH	DFND	1	4,145	0	0
JOHN HANCOCK TAX ADVT DIV INC	OTHER	41013V100	3	116	SH	DFND	5	0	0	116
HANGER INC	COMMON STOCK	41043F208	14	500	SH	DFND	1	500	0	0
HANGER INC	COMMON STOCK	41043F208	40	1,466	SH	OTR	1	0	1,466	0
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	573	17,805	SH	DFND	1	17,561	0	244
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	99	3,072	SH	OTR	1	2,972	0	100
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	5	165	SH	DFND	5	40	0	125
HARBORONE BANCORP INC	COMMON STOCK	41165Y100	2	222	SH	DFND	1	222	0	0
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	4	300	SH	DFND	1	300	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	237	8,712	SH	DFND	1	8,712	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	43	1,578	SH	OTR	1	1,578	0	0
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	146	4,805	SH	DFND	1	2,975	0	1,830
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	8	266	SH	OTR	1	0	0	266
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	3	90	SH	DFND	5	90	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	966	13,044	SH	DFND	1	10,812	0	2,232
HEALTHEQUITY INC	COMMON STOCK	42226A107	245	3,306	SH	OTR	1	3,185	0	121
HEALTHEQUITY INC	COMMON STOCK	42226A107	2	25	SH	DFND	5	25	0	0
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,393	28,013	SH	DFND	1	27,937	0	76
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	744	21,570	SH	DFND	1	18,132	0	3,438

HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	734	21,283	SH	OTR	1	18,187	800	2,296
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	21	604	SH	DFND	5	530	0	74
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	72	1,563	SH	DFND	1	1,563	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	155	3,356	SH	OTR	1	38	1,068	2,250
HELIUS MEDICAL TECHNOLOGIES	COMMON STOCK	42328V504	0	500	SH	DFND	1	500	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	136	14,105	SH	DFND	1	14,105	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	133	13,741	SH	OTR	1	0	8,262	5,479
HERC HOLDINGS INC	COMMON STOCK	42704L104	2	49	SH	DFND	1	39	0	10
HERC HOLDINGS INC	COMMON STOCK	42704L104	1	18	SH	OTR	1	0	0	18
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	6	208	SH	DFND	1	208	0	0
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	32	1,129	SH	OTR	1	0	1,129	0
HESKA CORP	COMMON STOCK	42805E306	1,466	15,290	SH	DFND	1	3,153	0	12,137
HESKA CORP	COMMON STOCK	42805E306	54	562	SH	OTR	1	562	0	0
HESS CORP	COMMON STOCK	42809H107	1,416	21,194	SH	DFND	1	20,054	0	1,140
HESS CORP	COMMON STOCK	42809H107	790	11,826	SH	OTR	1	11,521	0	305
HESS CORP	COMMON STOCK	42809H107	3	52	SH	DFND	5	52	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	3,181	200,560	SH	DFND	1	194,628	0	5,932
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,323	146,456	SH	OTR	1	142,261	62	4,133
HIGHLAND INCOME FUND	OTHER	43010E404	103	8,319	SH	DFND	1	8,319	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	161	4,693	SH	DFND	1	4,641	0	52
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	3	90	SH	OTR	1	72	0	18
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	37	13,826	SH	DFND	1	13,374	0	452
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	511	4,613	SH	DFND	1	3,647	0	966
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	328	2,965	SH	OTR	1	1,666	1,190	109
HOPE BANCORP INC	COMMON STOCK	43940T109	381	25,649	SH	DFND	1	25,649	0	0
HOPE BANCORP INC	COMMON STOCK	43940T109	76	5,104	SH	OTR	1	5,104	0	0
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	1,029	55,451	SH	DFND	1	53,552	0	1,899
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	82	4,419	SH	OTR	1	3,128	530	761
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	20	1,094	SH	DFND	5	1,094	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	864	59,444	SH	DFND	1	50,375	0	9,069
HOSTESS BRANDS INC	COMMON STOCK	44109J106	79	5,411	SH	OTR	1	5,411	0	0
HOSTESS BRANDS INC	COMMON STOCK	44109J106	1	39	SH	DFND	5	39	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	137	1,081	SH	DFND	1	707	0	374
HOWARD HUGHES CORP	COMMON STOCK	44267D107	439	3,460	SH	OTR	1	0	514	2,946
HUAMI CORPORATION	COMMON	44331K103	3	284	SH	DFND	5	284	0	0

	STOCK									
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	281	7,016	SH	DFND	1	6,296	0	720
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	8	190	SH	OTR	1	166	0	24
HUTCHISON CHINA MEDITECH LTD A	COMMON STOCK	44842L103	4	169	SH	DFND	1	169	0	0
IAC INTERACTIVECORP	COMMON STOCK	44919P508	827	3,318	SH	DFND	1	2,937	0	381
IAC INTERACTIVECORP	COMMON STOCK	44919P508	535	2,148	SH	OTR	1	1,419	32	697
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	277	3,028	SH	DFND	1	2,877	0	151
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	73	792	SH	OTR	1	293	499	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	12	126	SH	DFND	5	126	0	0
ICU MEDICAL INC	COMMON STOCK	44930G107	969	5,176	SH	DFND	1	4,742	0	434
ICU MEDICAL INC	COMMON STOCK	44930G107	165	883	SH	OTR	1	466	379	38
ICU MEDICAL INC	COMMON STOCK	44930G107	50	269	SH	DFND	5	269	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,816	12,527	SH	DFND	1	12,387	0	140
IPG PHOTONICS CORP	COMMON STOCK	44980X109	740	5,103	SH	OTR	1	4,896	207	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1	6	SH	DFND	5	6	0	0
ISTAR INC	COMMON STOCK	45031U101	15	1,049	SH	DFND	1	31	0	1,018
ISTAR INC	COMMON STOCK	45031U101	36	2,505	SH	OTR	1	2,505	0	0
ITT CORP NEW	COMMON STOCK	45073V108	2,333	31,554	SH	DFND	1	27,316	0	4,238
ITT CORP NEW	COMMON STOCK	45073V108	405	5,483	SH	OTR	1	5,091	0	392
ICICI BANK LTD A D R	COMMON STOCK	45104G104	6,042	400,377	SH	DFND	1	390,248	0	10,129
ICICI BANK LTD A D R	COMMON STOCK	45104G104	1,629	107,892	SH	OTR	1	105,722	1,822	348
ICICI BANK LTD	COMMON STOCK	45104G104	32	2,124	SH	DFND	5	2,124	0	0
IDEX CORP	COMMON STOCK	45167R104	1,802	10,478	SH	DFND	1	9,477	0	1,001
IDEX CORP	COMMON STOCK	45167R104	530	3,077	SH	OTR	1	2,330	747	0
IDEX CORP	COMMON STOCK	45167R104	52	305	SH	DFND	5	305	0	0
IDEXX LABS INC	COMMON STOCK	45168D104	3,293	12,610	SH	DFND	1	11,612	0	998
IDEXX LABS INC	COMMON STOCK	45168D104	772	2,956	SH	OTR	1	2,156	270	530
IDEXX LABS CORP	COMMON STOCK	45168D104	19	74	SH	DFND	5	74	0	0
IKONICS CORP	COMMON STOCK	45172K102	16	3,000	SH	DFND	1	3,000	0	0
IHEARTMEDIA INC	COMMON STOCK	45174J509	2	100	SH	DFND	1	100	0	0
IMMUNOGEN INC	COMMON STOCK	45253H101	1	157	SH	DFND	1	131	0	26
IMMUNOGEN INC	COMMON STOCK	45253H101	2	432	SH	OTR	1	432	0	0
INCYTE CORP	COMMON STOCK	45337C102	2,582	29,571	SH	DFND	1	29,000	0	571
INCYTE CORP	COMMON STOCK	45337C102	419	4,799	SH	OTR	1	3,156	1,593	50
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	85	6,040	SH	OTR	1	0	6,040	0

INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	561	10,126	SH	DFND	1	10,126	0	0
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	118	2,124	SH	OTR	1	2,124	0	0
IQ HEDGE MULTI STRAT TRACKER E	OTHER	45409B107	26	846	SH	DFND	1	846	0	0
INDEXIQ ETF TR IQ MRGR ARB ETF	OTHER	45409B800	5	153	SH	DFND	1	153	0	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	45	1,370	SH	DFND	5	1,370	0	0
INFINERA CORP	COMMON STOCK	45667G103	8	1,025	SH	DFND	1	1,025	0	0
INGEVITY CORP	COMMON STOCK	45688C107	242	2,772	SH	DFND	1	1,993	0	779
INGEVITY CORP	COMMON STOCK	45688C107	131	1,493	SH	OTR	1	1,423	0	70
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	46	648	SH	DFND	1	648	0	0
INNOSPEC INC	COMMON STOCK	45768S105	6	54	SH	DFND	1	54	0	0
INNOSPEC INC	COMMON STOCK	45768S105	76	731	SH	OTR	1	0	731	0
INPHI CORP	COMMON STOCK	45772F107	245	3,311	SH	DFND	1	1,213	0	2,098
INPHI CORP	COMMON STOCK	45772F107	32	435	SH	OTR	1	24	411	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	3	1,000	SH	DFND	1	1,000	0	0
INNERWORKINGS INC	COMMON STOCK	45773Y105	9	1,706	SH	DFND	1	1,706	0	0
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	27	847	SH	DFND	1	371	0	476
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	13	414	SH	OTR	1	118	296	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	37	1,708	SH	DFND	1	1,668	0	40
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	2	114	SH	OTR	1	114	0	0
INSPERITY INC	COMMON STOCK	45778Q107	10	114	SH	DFND	1	114	0	0
INOGEN INC	COMMON STOCK	45780L104	211	3,083	SH	DFND	1	3,083	0	0
INOGEN INC	COMMON STOCK	45780L104	41	593	SH	OTR	1	485	108	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	7	95	SH	DFND	1	95	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	72	1,044	SH	OTR	1	0	1,044	0
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	150	8,001	SH	DFND	1	7,653	0	348
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	26	1,391	SH	OTR	1	1,391	0	0
INNOVIVA INC	COMMON STOCK	45781M101	14	1,003	SH	DFND	1	160	0	843
INSTRUCTURE INC	COMMON STOCK	45781U103	3	54	SH	DFND	1	54	0	0
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	1	8	SH	DFND	1	8	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	11	533	SH	DFND	1	533	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	60	3,000	SH	OTR	1	3,000	0	0
INSEEGO CORP	COMMON STOCK	45782B104	15	2,000	SH	DFND	1	2,000	0	0
INNOVATOR IBD 50	OTHER	45782C102	579	16,683	SH	DFND	5	16,683	0	0
INSULET CORP	COMMON STOCK	45784P101	406	2,370	SH	DFND	1	2,280	0	90
INSULET CORP	COMMON	45784P101	44	258	SH	OTR	1	99	116	43

	STOCK									
INSULET CORP	COMMON STOCK	45784P101	69	404	SH	DFND	5	404	0	0
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	12	148	SH	DFND	1	148	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	3	175	SH	OTR	1	175	0	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	1,871	40,132	SH	DFND	1	40,068	0	64
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	183	3,926	SH	OTR	1	3,926	0	0
INTERCEPT PHARMACEUTICALS IN	COMMON STOCK	45845P108	4	29	SH	DFND	1	29	0	0
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	413	6,009	SH	DFND	1	4,828	0	1,181
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	45	656	SH	OTR	1	482	57	117
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	4,982	53,833	SH	DFND	1	48,846	0	4,987
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	3,896	42,101	SH	OTR	1	29,292	11,283	1,526
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	201	2,168	SH	DFND	5	2,168	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	498	9,144	SH	DFND	1	8,782	0	362
INTERDIGITAL INC	COMMON STOCK	45867G101	71	1,308	SH	OTR	1	1,234	74	0
INTERSECT ENT INC	COMMON STOCK	46071F103	8	318	SH	DFND	1	210	0	108
INTERSECT ENT INC	COMMON STOCK	46071F103	4	175	SH	OTR	1	0	175	0
INVESCO ACTIVELY MANAGED EXCHA	OTHER	46090A887	125	2,477	SH	DFND	1	2,477	0	0
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO OPTIMUM YIELD ETF	OTHER	46090F100	3	177	SH	DFND	1	177	0	0
INVESCO OPTIMUM YIELD	OTHER	46090F100	2,019	121,941	SH	DFND	5	0	0	121,941
INTL FCSTONE INC	COMMON STOCK	46116V105	20	416	SH	DFND	1	98	0	318
INTL FCSTONE INC	COMMON STOCK	46116V105	12	250	SH	OTR	1	250	0	0
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	11	317	SH	DFND	1	148	0	169
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	7	211	SH	OTR	1	0	0	211
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	10,900	18,439	SH	DFND	1	18,055	0	384
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,701	4,570	SH	OTR	1	899	2,201	1,470
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	16	27	SH	DFND	5	27	0	0
INTRICON CORP	COMMON STOCK	46121H109	905	50,294	SH	DFND	1	50,294	0	0
INTREPID POTASH INC	COMMON STOCK	46121Y102	3	985	SH	DFND	1	600	0	385
INTREXON CORPORATION	COMMON STOCK	46122T102	3	500	SH	DFND	1	500	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	220	13,205	SH	DFND	1	13,205	0	0
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	16	950	SH	OTR	1	0	0	950
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	158	36,935	SH	DFND	1	36,135	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	7	583	SH	DFND	1	583	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	27	2,148	SH	DFND	1	2,148	0	0



INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	260	21,018	SH	OTR	1	21,018	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	19	1,454	SH	DFND	1	1,454	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	38	2,500	SH	DFND	1	2,500	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	201	13,097	SH	OTR	1	13,097	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	110	10,460	SH	DFND	1	10,460	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	91	4,587	SH	DFND	1	4,587	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	19	960	SH	OTR	1	0	460	500
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	18	268	SH	DFND	1	268	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	1	15	SH	DFND	1	15	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	589	15,250	SH	DFND	1	14,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	39	1,015	SH	OTR	1	815	200	0
INVESCO S P SPIN OFF ETF	OTHER	46137V159	20	400	SH	DFND	1	400	0	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	37	241	SH	DFND	1	241	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	277	1,187	SH	DFND	1	1,187	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	38	1,041	SH	DFND	1	1,041	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V241	123	3,377	SH	DFND	5	858	0	2,519
INVESCO S P 500 PURE VALUE ETF	OTHER	46137V258	22	312	SH	DFND	1	312	0	0
INVESCO S P 500 PURE VALUE ETF	OTHER	46137V258	139	2,000	SH	OTR	1	2,000	0	0
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	1,259	9,931	SH	DFND	1	9,193	0	738
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	19	178	SH	DFND	5	178	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	313	1,578	SH	DFND	1	1,356	0	222
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	71	359	SH	OTR	1	359	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	169	2,450	SH	DFND	1	2,450	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	248	3,596	SH	DFND	5	3,191	0	405
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V316	31	264	SH	DFND	1	264	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	7	53	SH	DFND	1	53	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	20	92	SH	DFND	1	92	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	2,521	21,786	SH	DFND	1	20,267	0	1,519
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1	10	SH	OTR	1	10	0	0
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V357	194	1,678	SH	DFND	5	0	0	1,678
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V365	6	125	SH	DFND	1	125	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V373	6	40	SH	DFND	1	40	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V407	832	16,655	SH	DFND	1	1,005	0	15,650
INVESCO S P 500 GARP ETF	OTHER	46137V431	24	377	SH	DFND	1	377	0	0

INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	23	369	SH	DFND	5	369	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V506	12	375	SH	DFND	1	375	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	171	1,210	SH	DFND	1	1,210	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	44	2,554	SH	DFND	1	2,554	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	48	2,800	SH	OTR	1	2,800	0	0
INVESCO POWERSHARES INTL	OTHER	46137V548	2	92	SH	DFND	5	0	0	92
INVESCO INSIDER SENTIMENT ETF	OTHER	46137V555	32	450	SH	DFND	1	450	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V563	98	5,172	SH	DFND	1	5,172	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V597	3,520	25,745	SH	DFND	1	22,245	0	3,500
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V597	769	5,625	SH	OTR	1	5,625	0	0
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	5,017	39,592	SH	DFND	1	39,492	0	100
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	861	6,796	SH	OTR	1	6,796	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	109	5,800	SH	DFND	1	5,800	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	162	8,600	SH	OTR	1	0	0	8,600
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	165	2,451	SH	DFND	1	2,451	0	0
INVESCO EXCHANGE TRADED FD ET	OTHER	46137V712	59	601	SH	OTR	1	601	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	489	11,822	SH	DFND	1	11,822	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V746	91	1,772	SH	DFND	5	1,772	0	0
INVESCO POWERSHARES DYNAMIC	OTHER	46137V753	18	518	SH	DFND	5	518	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,255	22,465	SH	DFND	1	22,000	0	465
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V829	192	1,500	SH	OTR	1	1,500	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	54	837	SH	DFND	1	837	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	16	250	SH	OTR	1	250	0	0
INVESCO DWA MOMENTUM	OTHER	46137V837	22	335	SH	DFND	5	0	0	335
INVESCO ZACKS MID CAP	OTHER	46137Y401	255	3,308	SH	DFND	5	3,308	0	0
INVESCO ZACKS MULTI ASSET INCO	OTHER	46137Y500	56	2,400	SH	DFND	1	2,400	0	0
INVESTCO DB COMMODITY INDEX ET	OTHER	46138B103	19	1,189	SH	DFND	1	1,189	0	0
INVESCO DB COMMODITY INDEX	OTHER	46138B103	662	41,480	SH	DFND	5	0	0	41,480
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	647	11,086	SH	DFND	1	7,831	0	3,255
INVESCO POWERSHARES S&P 500	OTHER	46138E354	272	4,660	SH	DFND	5	501	0	4,159
INVESCO S P 500 HIGH DIVIDEND	OTHER	46138E362	127	2,894	SH	DFND	1	2,894	0	0
INVESCO POWERSHARES S&P 500	OTHER	46138E362	137	3,107	SH	DFND	5	0	0	3,107
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	19	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME	OTHER	46138E404	126	5,400	SH	OTR	1	0	0	5,400

COMPOSITE E										
INVESCO PREFERRED ETF	OTHER	46138E511	136	9,067	SH	DFND	1	7,717	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	49	3,269	SH	DFND	5	1,369	0	1,900
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	46	1,737	SH	DFND	1	1,737	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	21	800	SH	OTR	1	0	0	800
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	163	6,164	SH	DFND	5	3,485	0	2,679
INVESCO EXCHANGE TRADED FD TR	OTHER	46138E545	163	5,640	SH	OTR	1	5,640	0	0
INVESCO KBW PREMIUM YIELD ETF	OTHER	46138E594	12	395	SH	DFND	1	395	0	0
INVESCO KBW HIGH DIVIDEND YIEL	OTHER	46138E610	26	1,180	SH	DFND	1	1,180	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	62	1,825	SH	DFND	1	1,825	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	28	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	44	1,413	SH	OTR	1	1,413	0	0
INVESCO GLOBAL SHORT TERM HI E	OTHER	46138E669	9	382	SH	DFND	1	382	0	0
INVESCO FUNDAMENTAL HIGH YIELD	OTHER	46138E719	14	712	SH	DFND	1	712	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	13	563	SH	DFND	1	563	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	12,667	297,980	SH	DFND	1	293,155	0	4,825
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	807	18,975	SH	OTR	1	18,975	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	2,852	67,079	SH	DFND	5	0	0	67,079
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	4,517	152,695	SH	DFND	1	151,785	0	910
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	562	19,013	SH	OTR	1	19,013	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	226	7,630	SH	DFND	5	0	0	7,630
INVESCO CHINA TECHNOLOGY ETF	OTHER	46138E800	15	290	SH	DFND	1	290	0	0
INVESCO POWERSHARES S&P	OTHER	46138G102	388	7,619	SH	DFND	5	6,375	0	1,244
INVESCO EXCHANGE TRADED FD TR	OTHER	46138G508	43	1,875	SH	DFND	1	1,875	0	0
INVESCO POWERSHARES SENIOR	OTHER	46138G508	2	102	SH	DFND	5	0	0	102
INVESCO S P ULTRA DIVIDEND ETF	OTHER	46138G656	52	1,327	SH	DFND	1	1,327	0	0
INVESCO FUNDS	OTHER	46138G656	8	205	SH	DFND	5	0	0	205
INVESCO S P SMALLCAP 600 ETF	OTHER	46138G664	42	616	SH	DFND	1	616	0	0
INVESCO FUNDS	OTHER	46138G664	169	2,489	SH	DFND	5	0	0	2,489
INVESCO S P MIDCAP 400 REVENUE	OTHER	46138G672	70	1,080	SH	DFND	1	1,080	0	0
INVESCO FUNDS	OTHER	46138G672	55	852	SH	DFND	5	0	0	852
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	43	731	SH	DFND	1	731	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46138G706	125	4,054	SH	DFND	1	4,054	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	6	200	SH	DFND	1	200	0	0
INVESCO TAXABLE	OTHER	46138G805	124	3,900	SH	OTR	1	3,900	0	0

MUNICIPAL ETF										
INVESCO POWERSHARES TAXABLE	OTHER	46138G805	44	1,398	SH	DFND	5	0	0	1,398
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	126	8,835	SH	DFND	1	8,835	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	3	198	SH	OTR	1	198	0	0
INVESCO BULLETSHARES 2020 ETF	OTHER	46138J502	686	32,200	SH	DFND	1	30,950	0	1,250
INVESCO BULLETSHARES 2021 ETF	OTHER	46138J700	580	27,300	SH	DFND	1	27,300	0	0
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	28	507	SH	DFND	1	507	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	2,352	42,218	SH	DFND	5	0	0	42,218
INVESCO BULLETSHARES 2021 HIGH	OTHER	46138J809	15	601	SH	DFND	1	601	0	0
INVESCO BULLETSHARES 2023 HIGH	OTHER	46138J858	15	570	SH	DFND	1	570	0	0
INVESCO BULLETSHARES 2022 HIGH	OTHER	46138J874	15	606	SH	DFND	1	606	0	0
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	527	24,500	SH	DFND	1	23,300	0	1,200
INVESCO CURRENCYSHARES BRITISH	OTHER	46138M109	13	100	SH	OTR	1	100	0	0
INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	95	1,000	SH	DFND	1	1,000	0	0
INVESCO POWERSHARES DB	OTHER	46140H106	20	1,196	SH	DFND	5	0	0	1,196
INVESCO POWERSHARES DB BASE	OTHER	46140H700	2	153	SH	DFND	5	0	0	153
INVESTORS BANCORP INC	COMMON STOCK	46146L101	84	7,030	SH	DFND	1	7,030	0	0
INVITAE CORP	COMMON STOCK	46185L103	67	4,156	SH	DFND	1	4,156	0	0
INVITAE CORP	COMMON STOCK	46185L103	10	630	SH	OTR	1	630	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1,523	50,797	SH	DFND	1	49,651	0	1,146
INVITATION HOMES INC	COMMON STOCK	46187W107	319	10,641	SH	OTR	1	10,641	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	21	690	SH	DFND	5	690	0	0
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	844	5,464	SH	DFND	1	4,752	0	712
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	222	1,434	SH	OTR	1	518	816	100
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	512	3,311	SH	DFND	5	3,311	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	31	1,451	SH	DFND	1	1,281	0	170
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	291	11,801	SH	DFND	1	10,961	0	840
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	29	1,192	SH	OTR	1	1,192	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	151	4,745	SH	DFND	1	2,877	0	1,868
IRON MOUNTAIN INC	COMMON STOCK	46284V101	336	10,558	SH	OTR	1	9,107	1,451	0
IRON MOUNTAIN	COMMON	46284V101	5	165	SH	DFND	5	0	0	165

	STOCK									
ISHARES SILVER TRUST ETF	OTHER	46428Q109	751	45,052	SH	DFND	1	45,052	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	70	4,214	SH	OTR	1	4,214	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	18	1,100	SH	DFND	5	0	0	1,100
ISHARES SP GSCI COMMODITY ETF	OTHER	46428R107	2	150	SH	DFND	1	150	0	0
ISHARES GSCI COMMODITY INDEXED	OTHER	46428R107	5	280	SH	DFND	5	0	0	280
ISHARES US TREASURY BOND ETF	OTHER	46429B267	1,450	55,887	SH	DFND	1	35,437	0	20,450
ISHARES US TREASURY BOND ETF	OTHER	46429B267	7	267	SH	OTR	1	267	0	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	71	1,300	SH	DFND	1	1,300	0	0
ISHARES CMBS ETF	OTHER	46429B366	211	4,000	SH	DFND	1	4,000	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46429B416	13	288	SH	DFND	1	288	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	26	750	SH	DFND	1	750	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	49,385	969,845	SH	DFND	1	965,996	0	3,849
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	3,765	73,934	SH	OTR	1	71,619	2,001	314
ISHARES FLOATING RATE NOTE	OTHER	46429B655	61	1,196	SH	DFND	5	417	0	779
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	209	2,132	SH	DFND	1	2,132	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	48	490	SH	OTR	1	490	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	158	1,613	SH	DFND	5	1,613	0	0
ISHARES MSCI CHINA ETF	OTHER	46429B671	17	272	SH	DFND	1	272	0	0
ISHARES EDGE MSCI MIN VOL EAFE	OTHER	46429B689	940	12,616	SH	DFND	1	11,096	0	1,520
ISHARES EDGE MSCI MIN VOL EAFE	OTHER	46429B689	278	3,730	SH	OTR	1	1,745	0	1,985
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	2,299	30,849	SH	DFND	5	505	0	30,344
ISHARES EDGE MSCI MIN VOL USA	OTHER	46429B697	232,476	3,543,847	SH	DFND	1	3,524,693	0	19,154
ISHARES EDGE MSCI MIN VOL USA	OTHER	46429B697	25,678	391,444	SH	OTR	1	377,574	10,093	3,777
ISHARES MSCI USA MINIMUM	OTHER	46429B697	627	9,565	SH	DFND	5	1,831	0	7,734
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	2,826	28,056	SH	DFND	1	28,056	0	0
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	20	200	SH	OTR	1	200	0	0
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	90	1,788	SH	DFND	1	1,788	0	0
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	132	2,629	SH	OTR	1	2,629	0	0
ISHARES EDGE MSCI USA QUALITY	OTHER	46432F339	41,260	408,518	SH	DFND	1	408,163	0	355
ISHARES EDGE MSCI USA QUALITY	OTHER	46432F339	2,700	26,730	SH	OTR	1	26,025	705	0
ISHARES MSCI USA QUALITY	OTHER	46432F339	785	7,769	SH	DFND	5	6,487	0	1,282
ISHARES EDGE MSCI USA SIZE ETF	OTHER	46432F370	2,754	28,279	SH	DFND	1	28,279	0	0
ISHARES EDGE MSCI USA SIZE ETF	OTHER	46432F370	9	89	SH	OTR	1	89	0	0
ISHARES EDGE MSCI USA VALUE ET	OTHER	46432F388	17,042	189,921	SH	DFND	1	187,716	0	2,205
ISHARES EDGE MSCI	OTHER	46432F388	1,123	12,518	SH	OTR	1	12,475	43	0

USA VALUE ET											
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	326	3,633	SH	DFND	5	1,287	0	2,346	
ISHARES EDGE MSCI USA MOMENTUM	OTHER	46432F396	14,546	115,850	SH	DFND	1	114,871	0	979	
ISHARES EDGE MSCI USA MOMENTUM	OTHER	46432F396	1,493	11,891	SH	OTR	1	11,615	276	0	
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	66,563	1,075,320	SH	DFND	1	1,064,527	0	10,793	
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	9,168	148,119	SH	OTR	1	147,801	0	318	
ISHARES CORE MSCI TOTAL INTL	OTHER	46432F834	15	240	SH	DFND	5	0	0	240	
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	688,096	10,547,144	SH	DFND	1	10,483,984	0	63,160	
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	106,526	1,632,822	SH	OTR	1	1,593,535	21,238	18,049	
ISHARES CORE MSCI EAFE	OTHER	46432F842	14,916	228,596	SH	DFND	5	21,922	0	206,674	
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	8	184	SH	Put DFND	1	184	0	0	
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	31	871	SH	Put OTR	1	871	0	0	
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	71	1,403	SH	DFND	1	1,403	0	0	
ISHARES CORE SHORT TERM US BD	OTHER	46432F859	40	801	SH	DFND	5	0	0	801	
ISHARES IBONDS MAR 2023 TERM E	OTHER	46432FAZ0	1,919	71,536	SH	DFND	1	66,573	0	4,963	
ISHARES IBONDS MAR 2023 TERM E	OTHER	46432FAZ0	168	6,265	SH	OTR	1	6,265	0	0	
ISHARES IBONDS MAR 2020 TERM E	OTHER	46432FBC0	16,666	639,788	SH	DFND	1	639,788	0	0	
ISHARES IBONDS MAR 2020 TERM E	OTHER	46432FBC0	294	11,276	SH	OTR	1	11,276	0	0	
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	430,106	8,000,483	SH	DFND	1	7,957,898	0	42,585	
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	66,629	1,239,392	SH	OTR	1	1,218,541	10,284	10,567	
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	6,023	112,041	SH	DFND	5	8,063	0	103,978	
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	3	75	SH	OTR	1	75	0	0	
ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	56	2,333	SH	OTR	1	2,333	0	0	
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,948	32,877	SH	DFND	1	32,877	0	0	
ISHARES MSCI JAPAN ETF	OTHER	46434G822	3,647	61,568	SH	OTR	1	61,568	0	0	
ISHARES INC ISHARES ESG MSCI E	OTHER	46434G863	338	9,400	SH	DFND	1	9,400	0	0	
ISHARES EDGE MSCI MULTIFACTOR	OTHER	46434V274	49	1,795	SH	DFND	5	775	0	1,020	
ISHARES EDGE MSCI MULTIFACTOR	OTHER	46434V290	42	978	SH	DFND	5	978	0	0	
ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	269	5,794	SH	DFND	5	5,794	0	0	
ISHARES MSCL INTL DEVELPD QLTY	OTHER	46434V456	42	1,313	SH	DFND	5	1,313	0	0	
ISHARES IBONDS SEP 2020 TERM E	OTHER	46434V571	12,689	497,231	SH	DFND	1	493,231	0	4,000	
ISHARES IBONDS SEP 2020 TERM E	OTHER	46434V571	3,481	136,405	SH	OTR	1	134,705	0	1,700	
ISHA IBONDS SEP 2020 AMT-FREE	OTHER	46434V571	1	26	SH	DFND	5	26	0	0	
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	2,978	70,784	SH	DFND	1	70,784	0	0	
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	129	3,065	SH	DFND	5	3,040	0	25	

ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	2,360	74,252	SH	DFND	1	74,252	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	993	31,252	SH	OTR	1	31,252	0	0
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V639	83	2,607	SH	DFND	5	2,607	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	470	17,021	SH	DFND	1	17,021	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	112	4,053	SH	OTR	1	4,053	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	911	15,597	SH	DFND	1	15,597	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	204	3,492	SH	OTR	1	3,492	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	8,934	179,133	SH	DFND	1	178,293	0	840
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	3,465	69,485	SH	OTR	1	69,485	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	60,337	1,977,289	SH	DFND	1	1,953,784	0	23,505
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	7,150	234,317	SH	OTR	1	231,550	210	2,557
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	45	1,480	SH	DFND	5	290	0	1,190
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	9,019	273,554	SH	DFND	1	273,296	0	258
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	4,270	129,502	SH	OTR	1	129,502	0	0
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	33,305	1,316,414	SH	DFND	1	1,281,877	0	34,537
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	1,671	66,040	SH	OTR	1	64,999	0	1,041
ISHARES IBONDS DEC 2023 TERM E	OTHER	46434VAX8	11,927	466,625	SH	DFND	1	458,625	0	8,000
ISHARES IBONDS DEC 2023 TERM E	OTHER	46434VAX8	1,408	55,069	SH	OTR	1	48,969	0	6,100
ISHARES IBONDS DEC 2022 TERM E	OTHER	46434VBA7	15,001	593,150	SH	DFND	1	580,326	0	12,824
ISHARES IBONDS DEC 2022 TERM E	OTHER	46434VBA7	1,762	69,676	SH	OTR	1	68,376	0	1,300
ISHARES IBONDS DEC 2025 TERM E	OTHER	46434VBD1	4,090	157,683	SH	DFND	1	156,608	0	1,075
ISHARES IBONDS DEC 2025 TERM E	OTHER	46434VBD1	767	29,561	SH	OTR	1	29,561	0	0
ISHARES IBONDS DEC 2024 TERM E	OTHER	46434VBG4	6,787	264,200	SH	DFND	1	262,234	0	1,966
ISHARES IBONDS DEC 2024 TERM E	OTHER	46434VBG4	907	35,296	SH	OTR	1	31,296	0	4,000
ISHARES IBONDS DEC 2021 TERM E	OTHER	46434VBK5	22,850	915,481	SH	DFND	1	891,717	0	23,764
ISHARES IBONDS DEC 2021 TERM E	OTHER	46434VBK5	2,181	87,399	SH	OTR	1	84,533	0	2,866
ISHARES EDGE HIGH YIELD	OTHER	46435G250	112	2,208	SH	DFND	5	2,208	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	4,884	189,173	SH	DFND	1	189,173	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	1,033	39,996	SH	OTR	1	39,996	0	0
ISHARES CORE MSCI INTERNATIONAL	OTHER	46435G326	378	6,494	SH	DFND	1	6,494	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46435G334	54	1,572	SH	DFND	1	1,572	0	0
ISHARES EDGE MSCI MIN VOL USA	OTHER	46435G433	60	1,701	SH	DFND	5	1,701	0	0
ISHARES US FALLEN ANGELS USD	OTHER	46435G474	279	10,300	SH	DFND	5	6,022	0	4,278
ISHARES TRUST ISHARES ESG MSCI	OTHER	46435G516	345	5,020	SH	DFND	1	5,020	0	0
ISHARES IBONDS DEC	OTHER	46435G755	18,897	722,215	SH	DFND	1	718,215	0	4,000

2022 TERM E											
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	4,844	185,125	SH		OTR	1	176,225	0	8,900
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	11,482	445,739	SH		DFND	1	441,739	0	4,000
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	3,053	118,515	SH		OTR	1	112,165	0	6,350
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435GAA0	2,131	83,345	SH		DFND	1	83,345	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435GAA0	606	23,688	SH		OTR	1	23,688	0	0
ISHARES TR	OTHER	46435U853	5,021	122,159	SH		DFND	1	122,159	0	0
ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	402	9,784	SH		DFND	5	9,784	0	0
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	8	275	SH		OTR	1	275	0	0
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	33	836	SH		DFND	1	782	0	54
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	0	11	SH		OTR	1	11	0	0
JOYY INC	COMMON STOCK	46591M109	100	1,886	SH		DFND	1	1,422	0	464
JOYY INC	COMMON STOCK	46591M109	0	4	SH		OTR	1	4	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	343,665	2,465,315	SH		DFND	1	2,350,715	0	114,600
J P MORGAN CHASE CO	COMMON STOCK	46625H100	129,431	928,482	SH		OTR	1	864,109	25,762	38,611
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	501	3,591	SH		DFND	5	3,576	0	15
J P MORGAN CHASE CO	COMMON STOCK	46625H100	3	26	SH	Put	DFND	1	26	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	22	123	SH	Put	OTR	1	123	0	0
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	27	1,243	SH		DFND	5	0	0	1,243
JMP GROUP LLC	COMMON STOCK	46629U107	32	10,000	SH		DFND	1	10,000	0	0
JPMORGAN DIVERSIFIED RETURN ET	OTHER	46641Q209	23	403	SH		OTR	1	0	0	403
JPMORGAN DIVERSIFIED RETURN US	OTHER	46641Q407	68	850	SH		DFND	1	850	0	0
JPM BETABUILDERS DEVELOPED	OTHER	46641Q688	1	28	SH		DFND	5	0	0	28
JP MORGAN BETABUILDERS CANADA	OTHER	46641Q696	1	29	SH		DFND	5	0	0	29
JPMORGAN BETABUILDERS JAPAN	OTHER	46641Q712	58	2,360	SH		DFND	5	2,319	0	41
JPMORGAN BETABUILDERS EUROPE	OTHER	46641Q720	1	29	SH		DFND	5	0	0	29
JAGGED PEAK ENERGY INC	COMMON STOCK	47009K107	3	401	SH		DFND	1	401	0	0
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	237	12,028	SH		DFND	1	9,708	0	2,320
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	73	3,713	SH		OTR	1	2,873	139	701
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	9	1,000	SH		DFND	1	1,000	0	0
JD COM INC A D R	COMMON STOCK	47215P106	1,025	29,085	SH		DFND	1	26,803	0	2,282
JD COM INC A D R	COMMON STOCK	47215P106	97	2,744	SH		OTR	1	2,709	0	35
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	411	19,202	SH		DFND	1	18,236	0	966
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	83	3,888	SH		OTR	1	3,888	0	0



JELD WEN HOLDING INC	COMMON STOCK	47580P103	14	619	SH	DFND	1	0	0	619
JELD WEN HOLDING INC	COMMON STOCK	47580P103	2	106	SH	OTR	1	0	106	0
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	202	1,160	SH	DFND	1	1,011	0	149
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	99	566	SH	OTR	1	424	36	106
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	32	184	SH	DFND	5	184	0	0
J2 GLOBAL INC	COMMON STOCK	48123V102	1,046	11,169	SH	DFND	1	10,798	0	371
J2 GLOBAL INC	COMMON STOCK	48123V102	215	2,293	SH	OTR	1	1,072	929	292
J2 GLOBAL INC	COMMON STOCK	48123V102	2	18	SH	DFND	5	18	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	84	3,423	SH	DFND	1	2,221	0	1,202
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	55	2,225	SH	OTR	1	2,150	75	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	4	160	SH	DFND	5	160	0	0
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	53	2,417	SH	DFND	1	281	0	2,136
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	58	2,669	SH	OTR	1	2,044	318	307
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	519	12,554	SH	DFND	1	8,203	0	4,351
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	28	685	SH	OTR	1	508	0	177
KBR INC	COMMON STOCK	48242W106	47	1,534	SH	DFND	1	1,189	0	345
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	37	1,827	SH	DFND	1	423	0	1,404
KKR CO INC A	COMMON STOCK	48251W104	60	2,070	SH	DFND	1	2,070	0	0
KKR CO INC A	COMMON STOCK	48251W104	292	10,000	SH	OTR	1	10,000	0	0
KKR & COMPANY INC	COMMON STOCK	48251W104	5	183	SH	DFND	5	183	0	0
KLX ENERGY SERVICES HOLD WI	COMMON STOCK	48253L106	3	475	SH	DFND	1	475	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	6,063	522,771	SH	DFND	1	522,145	0	626
KT CORP SP A D R	COMMON STOCK	48268K101	1,393	120,072	SH	OTR	1	119,635	0	437
KT CORP	COMMON STOCK	48268K101	70	6,064	SH	DFND	5	6,064	0	0
KADANT INC	COMMON STOCK	48282T104	36	342	SH	DFND	1	342	0	0
KADANT INC	COMMON STOCK	48282T104	89	838	SH	OTR	1	63	775	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	28	374	SH	DFND	1	374	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	1	11	SH	OTR	1	11	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	4	195	SH	DFND	1	195	0	0
K B HOME	COMMON STOCK	48666K109	149	4,340	SH	DFND	1	3,877	0	463
K B HOME	COMMON STOCK	48666K109	26	757	SH	OTR	1	33	0	724
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	178	12,849	SH	DFND	1	3,524	0	9,325
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	357	12,328	SH	DFND	1	12,077	0	251
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	81	2,791	SH	OTR	1	1,645	0	1,146
KEYSIGHT	COMMON	49338L103	4,648	45,291	SH	DFND	1	44,142	0	1,149

TECHNOLOGIES INC	STOCK									
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	2,487	24,227	SH	OTR	1	19,409	4,626	192
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	131	1,275	SH	DFND	5	1,275	0	0
KILROY RLTY CORP	COMMON STOCK	49427F108	472	5,621	SH	DFND	1	5,356	0	265
KILROY REALTY CORP	COMMON STOCK	49427F108	4	44	SH	DFND	5	44	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	98	5,566	SH	DFND	1	5,566	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	4	254	SH	OTR	1	254	0	0
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,087	100,761	SH	DFND	1	16,499	0	84,262
KIMCO REALTY CORP	COMMON STOCK	49446R109	182	8,786	SH	OTR	1	775	0	8,011
KIMCO REALTY CORP	COMMON STOCK	49446R109	1	51	SH	DFND	5	51	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	4,157	196,368	SH	DFND	1	176,267	0	20,101
KINDER MORGAN INC	COMMON STOCK	49456B101	1,656	78,185	SH	OTR	1	72,168	3,237	2,780
KINDER MORGAN INC	COMMON STOCK	49456B101	5	220	SH	DFND	5	220	0	0
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	232	2,286	SH	DFND	1	281	0	2,005
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	353	3,481	SH	OTR	1	2,124	1,357	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	459	23,492	SH	DFND	1	23,492	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	81	4,132	SH	OTR	1	3,791	341	0
KNOWLES CORP	COMMON STOCK	49926D109	702	33,181	SH	DFND	1	33,069	0	112
KNOWLES CORP	COMMON STOCK	49926D109	170	8,053	SH	OTR	1	8,053	0	0
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	482	11,495	SH	DFND	1	11,007	0	488
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	140	3,329	SH	OTR	1	3,111	17	201
KONTOOR BRANDS INC	COMMON STOCK	50050N103	14	330	SH	DFND	5	330	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	12	303	SH	DFND	1	303	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	11	296	SH	OTR	1	0	296	0
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	27	1,473	SH	DFND	1	1,441	0	32
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	47	2,626	SH	OTR	1	304	2,322	0
KRATON CORPORATION	COMMON STOCK	50077C106	4	159	SH	DFND	1	159	0	0
KRATON CORPORATION	COMMON STOCK	50077C106	3	132	SH	OTR	1	0	132	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	15	1,103	SH	DFND	1	0	0	1,103
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	146	SH	OTR	1	0	146	0
LCNB CORPORATION	COMMON STOCK	50181P100	13	650	SH	DFND	1	650	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	48	2,500	SH	OTR	1	2,500	0	0
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	8	1,085	SH	DFND	1	1,085	0	0
LHC GROUP INC	COMMON STOCK	50187A107	1,014	7,354	SH	DFND	1	5,337	0	2,017
LHC GROUP INC	COMMON STOCK	50187A107	1,102	8,002	SH	OTR	1	7,046	956	0

LHC GROUP INC	COMMON STOCK	50187A107	24	174	SH	DFND	5	174	0	0
LGI HOMES INC	COMMON STOCK	50187T106	67	946	SH	DFND	1	946	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	775	7,235	SH	DFND	1	7,168	0	67
LCI INDUSTRIES	COMMON STOCK	50189K103	63	591	SH	OTR	1	591	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	1	10	SH	DFND	5	10	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	14	151	SH	DFND	1	134	0	17
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	64	699	SH	OTR	1	699	0	0
L S I INDUSTRIES INC	COMMON STOCK	50216C108	17	2,764	SH	DFND	1	2,764	0	0
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,467	14,587	SH	DFND	1	13,203	0	1,384
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	344	2,035	SH	OTR	1	1,965	43	27
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	29	172	SH	DFND	5	172	0	0
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	33	2,000	SH	DFND	1	2,000	0	0
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	10	600	SH	OTR	1	600	0	0
LANDS END INC	COMMON STOCK	51509F105	3	200	SH	DFND	1	200	0	0
LANDS END INC	COMMON STOCK	51509F105	0	14	SH	OTR	1	14	0	0
LATAM AIRLINES GROUP SP A D R	COMMON STOCK	51817R106	132	12,961	SH	DFND	1	10,017	0	2,944
LATAM AIRLINES GROUP SP A D R	COMMON STOCK	51817R106	1	122	SH	OTR	1	122	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	7	6,100	SH	OTR	1	6,100	0	0
LENDINGTREE INC	COMMON STOCK	52603B107	1	2	SH	DFND	1	2	0	0
LENDINGTREE INC	COMMON STOCK	52603B107	2	8	SH	OTR	1	0	0	8
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	13	498	SH	OTR	1	498	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	85	812	SH	DFND	1	106	0	706
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	121	1,158	SH	OTR	1	0	183	975
LIFE STORAGE STOCK	COMMON STOCK	53223X107	821	7,581	SH	DFND	1	7,502	0	79
LIFE STORAGE STOCK	COMMON STOCK	53223X107	89	823	SH	OTR	1	400	48	375
LINEAGE CELL THERAPEUTICS IN	COMMON STOCK	53566P109	0	44	SH	DFND	1	44	0	0
LINE CORP A D R	COMMON STOCK	53567X101	95	1,932	SH	DFND	1	1,070	0	862
LINE CORP A D R	COMMON STOCK	53567X101	16	328	SH	OTR	1	321	7	0
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	57	3,000	SH	DFND	1	3,000	0	0
LIVENT CORP	COMMON STOCK	53814L108	157	18,338	SH	DFND	1	6,324	0	12,014
LIVENT CORP	COMMON STOCK	53814L108	27	3,139	SH	OTR	1	2,866	273	0
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	317	6,598	SH	DFND	1	4,967	0	1,631
LIVERAMP HOLDINGS	COMMON	53815P108	5	112	SH	OTR	1	112	0	0

INC	STOCK									
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	5	750	SH	DFND	1	750	0	0
LOGMEIN INC	COMMON STOCK	54142L109	133	1,553	SH	DFND	1	1,495	0	58
LOGMEIN INC	COMMON STOCK	54142L109	49	571	SH	OTR	1	530	11	30
LOGMEIN INC	COMMON STOCK	54142L109	2	29	SH	DFND	5	29	0	0
LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK	55003T107	5	485	SH	DFND	1	485	0	0
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	139	1,753	SH	DFND	1	1,753	0	0
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	1	18	SH	OTR	1	18	0	0
LYFT INC A	COMMON STOCK	55087P104	1,063	24,721	SH	DFND	1	24,720	0	1
LYFT INC A	COMMON STOCK	55087P104	2	35	SH	OTR	1	35	0	0
LYFT INC	COMMON STOCK	55087P104	153	3,553	SH	DFND	5	3,553	0	0
M T BANK CORP	COMMON STOCK	55261F104	2,540	14,963	SH	DFND	1	13,613	0	1,350
M T BANK CORP	COMMON STOCK	55261F104	435	2,560	SH	OTR	1	2,471	86	3
M & T BANK CORP	COMMON STOCK	55261F104	20	116	SH	DFND	5	116	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	54	7,121	SH	DFND	1	7,121	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	57	7,454	SH	OTR	1	0	0	7,454
MGE ENERGY INC	COMMON STOCK	55277P104	1,969	24,981	SH	DFND	1	24,981	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	30	375	SH	OTR	1	375	0	0
MGM GROWTH PROPERTIES LLC	COMMON STOCK	55303A105	4	114	SH	DFND	5	114	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	122	2,525	SH	OTR	1	0	1,160	1,365
MGP INGREDIENTS INC	COMMON STOCK	55303J106	1	14	SH	DFND	5	14	0	0
M / I HOMES INC	COMMON STOCK	55305B101	292	7,415	SH	DFND	1	7,415	0	0
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	823	7,475	SH	DFND	1	7,475	0	0
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	143	1,306	SH	OTR	1	340	966	0
MPLX LP	COMMON STOCK	55336V100	191	7,536	SH	DFND	1	7,536	0	0
MPLX LP	COMMON STOCK	55336V100	217	8,519	SH	OTR	1	4,819	0	3,700
MPLX LP	COMMON STOCK	55336V100	5	194	SH	DFND	5	194	0	0
MSCI INC	COMMON STOCK	55354G100	515	1,993	SH	DFND	1	1,643	0	350
MSCI INC	COMMON STOCK	55354G100	205	792	SH	OTR	1	374	362	56
MSCI INC	COMMON STOCK	55354G100	10	40	SH	DFND	5	40	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	95	2,917	SH	DFND	1	2,835	0	82
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	3	83	SH	OTR	1	83	0	0
MACOM TECH SOLU HLDINGS INC	COMMON STOCK	55405Y100	230	8,661	SH	DFND	1	291	0	8,370
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	104	2,435	SH	DFND	1	2,435	0	0
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	27	1,096	SH	DFND	1	1,096	0	0

MACYS INC	COMMON STOCK	55616P104	247	14,507	SH	DFND	1	11,837	0	2,670
MACYS INC	COMMON STOCK	55616P104	331	19,449	SH	OTR	1	18,220	1,169	60
MACYS INC	COMMON STOCK	55616P104	0	27	SH	DFND	5	27	0	0
MADISON SQUARE GARDEN CO WI	COMMON STOCK	55825T103	66	224	SH	DFND	1	185	0	39
MADISON SQUARE GARDEN CO (THE)	COMMON STOCK	55825T103	8	27	SH	DFND	5	27	0	0
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	87	2,014	SH	DFND	1	2,014	0	0
MAINSTAY DEFTERM MUNI OPPS COM	OTHER	56064K100	73	3,480	SH	DFND	1	3,480	0	0
MAIN ST BANCSHS	COMMON STOCK	56064Y100	58	2,510	SH	OTR	1	2,510	0	0
MANNKIND CORP	COMMON STOCK	56400P706	12	9,345	SH	DFND	1	9,345	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	165	1,702	SH	DFND	1	1,359	0	343
MANPOWERGROUP INC	COMMON STOCK	56418H100	15	154	SH	OTR	1	154	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,170	106,955	SH	DFND	1	46,008	0	60,947
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	298	14,690	SH	OTR	1	13,476	0	1,214
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	106,719	1,771,266	SH	DFND	1	1,756,426	0	14,840
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	20,914	347,116	SH	OTR	1	335,251	5,618	6,247
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	69	1,151	SH	DFND	5	1,151	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	14	5,000	SH	DFND	1	5,000	0	0
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	24	8,390	SH	OTR	1	8,390	0	0
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	5,902	15,568	SH	DFND	1	14,090	0	1,478
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	782	2,065	SH	OTR	1	755	1,297	13
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	125	329	SH	DFND	5	329	0	0
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	386	2,997	SH	DFND	1	2,849	0	148
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	86	671	SH	OTR	1	507	45	119
MASTERCARD INC	COMMON STOCK	57636Q104	240,130	804,211	SH	DFND	1	777,422	0	26,789
MASTERCARD INC	COMMON STOCK	57636Q104	54,069	181,081	SH	OTR	1	159,095	8,655	13,331
MASTERCARD INC	COMMON STOCK	57636Q104	1,404	4,698	SH	DFND	5	4,656	0	42
MATCH GROUP INC	COMMON STOCK	57665R106	342	4,169	SH	DFND	1	3,952	0	217
MATCH GROUP INC	COMMON STOCK	57665R106	33	403	SH	OTR	1	0	21	382
MATERIALISE NV A D R	COMMON STOCK	57667T100	8	425	SH	OTR	1	425	0	0
MATSON INC	COMMON STOCK	57686G105	9	228	SH	DFND	1	228	0	0
MATSON INC	COMMON STOCK	57686G105	29	700	SH	OTR	1	0	0	700
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	15,697	255,189	SH	DFND	1	251,023	0	4,166
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,243	36,470	SH	OTR	1	32,368	1,770	2,332
MAXIM INTEGRATED PRODUCTS	COMMON STOCK	57772K101	1	18	SH	DFND	5	18	0	0
MAXLINEAR INC CLASS	COMMON	57776J100	107	5,057	SH	DFND	1	5,057	0	0

A	STOCK										
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	53	2,499	SH	OTR	1	862	1,637	0	
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	1	51	SH	DFND	1	51	0	0	
MCEWEN MINING INC	COMMON STOCK	58039P107	2	1,686	SH	DFND	1	1,686	0	0	
MCKESSON CORPORATION	COMMON STOCK	58155Q103	12,953	93,640	SH	DFND	1	92,891	0	749	
MCKESSON CORPORATION	COMMON STOCK	58155Q103	5,897	42,634	SH	OTR	1	36,199	260	6,175	
MCKESSON CORP	COMMON STOCK	58155Q103	83	599	SH	DFND	5	599	0	0	
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	772	36,603	SH	DFND	1	36,603	0	0	
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	116	5,472	SH	OTR	1	5,472	0	0	
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	3	150	SH	DFND	5	150	0	0	
MEDIFAST INC	COMMON STOCK	58470H101	2	15	SH	DFND	1	15	0	0	
MEDNAX INC	COMMON STOCK	58502B106	111	3,994	SH	DFND	1	2,884	0	1,110	
MEDNAX INC	COMMON STOCK	58502B106	10	386	SH	OTR	1	336	0	50	
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	113	1,342	SH	DFND	1	1,342	0	0	
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	20	232	SH	OTR	1	232	0	0	
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	13	149	SH	DFND	5	149	0	0	
MERCADOLIBRE INC	COMMON STOCK	58733R102	7,858	13,740	SH	DFND	1	13,722	0	18	
MERCADOLIBRE INC	COMMON STOCK	58733R102	357	625	SH	OTR	1	586	0	39	
MERCADOLIBRE INC	COMMON STOCK	58733R102	237	414	SH	DFND	5	414	0	0	
MERCK CO INC	COMMON STOCK	58933Y105	112,632	1,238,391	SH	DFND	1	1,151,663	0	86,728	
MERCK CO INC	COMMON STOCK	58933Y105	72,416	796,206	SH	OTR	1	705,100	27,354	63,752	
MERCK & COMPANY INC	COMMON STOCK	58933Y105	345	3,786	SH	DFND	5	3,749	0	37	
MERCK CO INC	COMMON STOCK	58933Y105	31	334	SH Put	OTR	1	334	0	0	
MERIDIAN BANCORP INC MD	COMMON STOCK	58958U103	105	5,261	SH	DFND	1	5,200	0	61	
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	46	746	SH	DFND	1	667	0	79	
MERITOR INC	COMMON STOCK	59001K100	43	1,659	SH	DFND	1	1,659	0	0	
MESA LABS INC	COMMON STOCK	59064R109	118	472	SH	DFND	1	472	0	0	
MESA LABS INC	COMMON STOCK	59064R109	321	1,287	SH	OTR	1	487	90	710	
METHANEX CORP	COMMON STOCK	59151K108	235	6,076	SH	DFND	1	5,511	0	565	
METHANEX CORP	COMMON STOCK	59151K108	28	733	SH	OTR	1	625	0	108	
METHANEX CORP	COMMON STOCK	59151K108	0	10	SH	DFND	5	10	0	0	
METLIFE INC	COMMON STOCK	59156R108	6,492	127,372	SH	DFND	1	118,041	0	9,331	
METLIFE INC	COMMON STOCK	59156R108	797	15,636	SH	OTR	1	14,345	1,061	230	
METLIFE INC	COMMON STOCK	59156R108	73	1,435	SH	DFND	5	1,435	0	0	
MICHAELS COS INC THE	COMMON STOCK	59408Q106	30	3,742	SH	DFND	1	0	0	3,742	

MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,594	12,090	SH	DFND	1	11,295	0	795
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	103	786	SH	OTR	1	734	18	34
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	34	259	SH	DFND	5	259	0	0
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	14	10,000	SH	OTR	1	10,000	0	0
MIRATI THERAPEUTICS INC	COMMON STOCK	60468T105	6	44	SH	DFND	1	44	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	4,455	1,441,842	SH	DFND	1	1,433,459	0	8,383
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	808	261,475	SH	OTR	1	252,283	0	9,192
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	34	10,862	SH	DFND	5	10,862	0	0
MOBILEIRON INC	COMMON STOCK	60739U204	28	5,854	SH	OTR	1	0	5,854	0
MOBILE MINI INC	COMMON STOCK	60740F105	621	16,377	SH	DFND	1	16,377	0	0
MOBILE MINI INC	COMMON STOCK	60740F105	102	2,688	SH	OTR	1	2,688	0	0
MODERNA INC	COMMON STOCK	60770K107	4	183	SH	OTR	1	0	100	83
MOELIS CO	COMMON STOCK	60786M105	203	6,354	SH	DFND	1	6,354	0	0
MOELIS CO	COMMON STOCK	60786M105	113	3,554	SH	OTR	1	3,554	0	0
MOELIS & CO	COMMON STOCK	60786M105	5	156	SH	DFND	5	156	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	138	1,017	SH	DFND	1	1,017	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	40	294	SH	OTR	1	0	34	260
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	812	15,052	SH	DFND	1	14,401	0	651
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	68	1,256	SH	OTR	1	1,066	0	190
MOLSON COORS BREWING CO	COMMON STOCK	60871R209	20	378	SH	DFND	5	378	0	0
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	4	186	SH	DFND	1	186	0	0
MOMO INC A D R	COMMON STOCK	60879B107	197	5,887	SH	DFND	1	5,240	0	647
MONGODB INC	COMMON STOCK	60937P106	22	169	SH	DFND	1	169	0	0
MONGODB INC	COMMON STOCK	60937P106	2	14	SH	OTR	1	0	14	0
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	1,569	24,696	SH	DFND	1	21,922	0	2,774
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	1,894	29,806	SH	OTR	1	19,644	6,703	3,459
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	5	85	SH	DFND	5	85	0	0
MOSAIC CO THE	COMMON STOCK	61945C103	545	25,173	SH	DFND	1	23,835	0	1,338
MOSAIC CO THE	COMMON STOCK	61945C103	109	5,022	SH	OTR	1	5,022	0	0
MOSAIC COMPANY (THE)	COMMON STOCK	61945C103	11	526	SH	DFND	5	526	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	8	278	SH	DFND	1	278	0	0
MYOKARDIA INC	COMMON STOCK	62857M105	1	15	SH	DFND	1	0	0	15
NGL ENERGY PARTNERS LP	COMMON STOCK	62913M107	34	3,000	SH	OTR	1	3,000	0	0
NIC INC	COMMON STOCK	62914B100	19	833	SH	DFND	1	833	0	0

NIO INC A D R	COMMON STOCK	62914V106	2	600	SH	OTR	1	600	0	0
NVR INC	COMMON STOCK	62944T105	328	86	SH	DFND	1	78	0	8
NVR INC	COMMON STOCK	62944T105	34	9	SH	OTR	1	1	3	5
NVR INC	COMMON STOCK	62944T105	8	2	SH	DFND	5	2	0	0
NV5 GLOBAL INC	COMMON STOCK	62945V109	1	22	SH	DFND	1	22	0	0
NV5 GLOBAL INC	COMMON STOCK	62945V109	26	522	SH	OTR	1	0	522	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	11	410	SH	OTR	1	410	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	1,189	14,597	SH	DFND	1	14,389	0	208
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	130	1,603	SH	OTR	1	1,603	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	356	10,970	SH	DFND	1	10,970	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	60	1,857	SH	OTR	1	1,857	0	0
NAVIENT CORP W D	COMMON STOCK	63938C108	160	11,676	SH	DFND	1	9,749	0	1,927
NAVIENT CORP W D	COMMON STOCK	63938C108	13	974	SH	OTR	1	179	44	751
NELNET INC CL A	COMMON STOCK	64031N108	39	667	SH	DFND	1	667	0	0
NEOGENOMICS INC	COMMON STOCK	64049M209	476	16,296	SH	DFND	1	15,640	0	656
NEOGENOMICS INC	COMMON STOCK	64049M209	106	3,620	SH	OTR	1	2,980	640	0
NEOGENOMICS INC	COMMON STOCK	64049M209	1	48	SH	DFND	5	48	0	0
NEOPHOTONICS CORP	COMMON STOCK	64051T100	67	7,600	SH	DFND	1	7,600	0	0
NEPTUNE WELLNESS SOLUTIONS I	COMMON STOCK	64079L105	20	7,250	SH	OTR	1	7,250	0	0
NETAPP INC	COMMON STOCK	64110D104	797	12,801	SH	DFND	1	11,632	0	1,169
NETAPP INC	COMMON STOCK	64110D104	415	6,678	SH	OTR	1	96	474	6,108
NETAPP INC	COMMON STOCK	64110D104	16	263	SH	DFND	5	263	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	15,914	49,185	SH	DFND	1	46,659	0	2,526
NETFLIX COM INC	COMMON STOCK	64110L106	3,437	10,622	SH	OTR	1	9,660	667	295
NETFLIX INC	COMMON STOCK	64110L106	211	652	SH	DFND	5	652	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	1,199	3,909	SH	DFND	1	3,776	0	133
NETEASE INC A D R	COMMON STOCK	64110W102	103	337	SH	OTR	1	334	0	3
NETEASE INC	COMMON STOCK	64110W102	4	12	SH	DFND	5	12	0	0
NETGEAR INC	COMMON STOCK	64111Q104	377	15,398	SH	DFND	1	15,197	0	201
NETGEAR INC	COMMON STOCK	64111Q104	52	2,114	SH	OTR	1	2,114	0	0
NETGEAR INC	COMMON STOCK	64111Q104	0	18	SH	DFND	5	18	0	0
NETSCOUT SYS INC	COMMON STOCK	64115T104	453	18,800	SH	DFND	1	17,996	0	804
NETSCOUT SYS INC	COMMON STOCK	64115T104	276	11,447	SH	OTR	1	11,447	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	92	857	SH	DFND	1	708	0	149
NEUROCRINE	COMMON	64125C109	261	2,426	SH	OTR	1	12	472	1,942



BIOSCIENCES INC	STOCK										
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	57	526	SH	DFND	5	526	0	0	
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	44	3,566	SH	OTR	1	3,566	0	0	
NEVRO CORP	COMMON STOCK	64157F103	3	25	SH	DFND	1	25	0	0	
NEW AGE BEVERAGES CORP	COMMON STOCK	64157V108	2	1,000	SH	DFND	1	1,000	0	0	
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	187	11,622	SH	DFND	1	6,627	0	4,995	
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	140	8,748	SH	OTR	1	4,000	4,748	0	
NEW RELIC INC	COMMON STOCK	64829B100	551	8,392	SH	DFND	1	8,392	0	0	
NEW RELIC INC	COMMON STOCK	64829B100	5	70	SH	OTR	1	0	70	0	
NEWMARK GROUP INC	COMMON STOCK	65158N102	3	192	SH	DFND	1	143	0	49	
NEWMARK GROUP INC	COMMON STOCK	65158N102	1	58	SH	OTR	1	0	58	0	
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	34	2,419	SH	DFND	1	1,898	0	521	
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	6	456	SH	OTR	1	251	205	0	
NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK	65290C105	24	3,449	SH	DFND	1	3,135	0	314	
NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK	65290C105	5	731	SH	OTR	1	0	731	0	
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	1,313	11,202	SH	DFND	1	9,637	0	1,565	
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	191	1,627	SH	OTR	1	1,494	15	118	
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	26	223	SH	DFND	5	223	0	0	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	78,354	323,561	SH	DFND	1	307,359	0	16,202	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	42,517	175,572	SH	OTR	1	160,626	1,628	13,318	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	98	404	SH	DFND	5	404	0	0	
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	250	4,739	SH	DFND	1	4,739	0	0	
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	2	40	SH	DFND	5	40	0	0	
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	211	4,695	SH	DFND	1	4,642	0	53	
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	142	3,163	SH	OTR	1	3,163	0	0	
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	4	78	SH	DFND	5	78	0	0	
NEXTGEN HEALTHCARE INC	COMMON STOCK	65343C102	5	324	SH	DFND	1	244	0	80	
NISOURCE INC	COMMON STOCK	65473P105	638	22,923	SH	DFND	1	19,585	0	3,338	
NISOURCE INC	COMMON STOCK	65473P105	844	30,304	SH	OTR	1	7,254	0	23,050	
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	134	3,775	SH	DFND	1	3,539	0	236	
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	342	66,106	SH	DFND	1	38,061	0	28,045	
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	24	4,675	SH	OTR	1	2,988	1,153	534	
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	0	1,000	SH	DFND	1	1,000	0	0	
NORTHFIELD BANCORP	COMMON	66611T108	6	339	SH	DFND	1	339	0	0	

INC NJ	STOCK										
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	1,603	21,746	SH	DFND	1	17,272	0	4,474	
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	164	2,223	SH	OTR	1	2,223	0	0	
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	2	25	SH	DFND	5	0	0	25	
NOVARTIS AG A D R	COMMON STOCK	66987V109	15,829	167,166	SH	DFND	1	151,671	0	15,495	
NOVARTIS AG A D R	COMMON STOCK	66987V109	7,005	73,976	SH	OTR	1	61,682	7,022	5,272	
NOVARTIS AG	COMMON STOCK	66987V109	160	1,691	SH	DFND	5	1,691	0	0	
NOVANTA INC	COMMON STOCK	67000B104	158	1,782	SH	DFND	1	687	0	1,095	
NOVANTA INC	COMMON STOCK	67000B104	198	2,239	SH	OTR	1	0	699	1,540	
NOW INC DE W I	COMMON STOCK	67011P100	6	509	SH	DFND	1	487	0	22	
NOW INC DE W I	COMMON STOCK	67011P100	2	157	SH	OTR	1	157	0	0	
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	62	1,505	SH	DFND	1	1,434	0	71	
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	498	27,966	SH	DFND	1	27,947	0	19	
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	134	7,551	SH	OTR	1	4,521	3,030	0	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	181	6,977	SH	DFND	1	6,357	0	620	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	83	3,195	SH	OTR	1	3,195	0	0	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	0	0	SH	DFND	5	0	0	0	
NUTANIX INC	COMMON STOCK	67059N108	9	303	SH	DFND	1	303	0	0	
NUTANIX INC	COMMON STOCK	67059N108	11	364	SH	OTR	1	0	333	31	
NUTANIX INC	COMMON STOCK	67059N108	93	2,991	SH	DFND	5	2,991	0	0	
NUVEEN CALIFORNIA MUNICIPAL VA	OTHER	67062C107	5	500	SH	DFND	1	500	0	0	
NUVEEN MUN INCOME FD INC	OTHER	67062J102	56	5,000	SH	OTR	1	0	5,000	0	
NVIDIA CORP	COMMON STOCK	67066G104	11,445	48,639	SH	DFND	1	44,726	0	3,913	
NVIDIA CORP	COMMON STOCK	67066G104	3,783	16,078	SH	OTR	1	12,621	2,277	1,180	
NVIDIA CORP	COMMON STOCK	67066G104	234	992	SH	DFND	5	992	0	0	
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	232	15,908	SH	DFND	1	15,908	0	0	
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	183	12,556	SH	OTR	1	12,556	0	0	
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	19	1,263	SH	DFND	1	1,263	0	0	
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	246	16,518	SH	OTR	1	16,518	0	0	
NUVEEN DIV DIVIDEND AND INCOME	OTHER	6706EP105	20	1,800	SH	DFND	1	1,800	0	0	
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	23	1,650	SH	DFND	1	1,650	0	0	
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	106	7,725	SH	OTR	1	7,725	0	0	
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	54	3,275	SH	DFND	1	3,275	0	0	
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	267	16,298	SH	OTR	1	16,298	0	0	
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	241	14,461	SH	DFND	1	14,461	0	0	

NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	85	5,110	SH	OTR	1	5,110	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	208	20,770	SH	DFND	1	18,770	0	2,000
NUVEEN PREFERRED INCOME	OTHER	67073B106	7	643	SH	DFND	1	643	0	0
NUVEEN PREFERRED INCOME	OTHER	67073B106	10	1,000	SH	OTR	1	1,000	0	0
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	3	349	SH	DFND	1	349	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	14	800	SH	DFND	1	800	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	50	2,825	SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	1,707	35,628	SH	DFND	1	35,012	0	616
NUTRIEN LTD	COMMON STOCK	67077M108	531	11,088	SH	OTR	1	10,658	200	230
NUTRIEN LTD	COMMON STOCK	67077M108	30	622	SH	DFND	5	622	0	0
NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	27	650	SH	DFND	1	650	0	0
NUVEEN SHORT TERM REIT	OTHER	67092P706	22	731	SH	DFND	5	0	0	731
NUVEEN ESG INTL DEV MKTS EQ ET	OTHER	67092P805	48	1,775	SH	DFND	1	1,775	0	0
NUVEEN ESG EMERGING MARKETS ET	OTHER	67092P888	25	915	SH	DFND	1	915	0	0
O I GLASS INC	COMMON STOCK	67098H104	95	7,952	SH	DFND	1	2,609	0	5,343
O I GLASS INC	COMMON STOCK	67098H104	7	600	SH	OTR	1	0	0	600
OFS CAPITAL CORP	COMMON STOCK	67103B100	17	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	8,835	20,161	SH	DFND	1	11,161	0	9,000
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	2,033	4,638	SH	OTR	1	4,262	268	108
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	71	162	SH	DFND	5	162	0	0
OFG BANCORP	COMMON STOCK	67103X102	9	385	SH	DFND	1	385	0	0
O SHARES FTSE RUSSELL SMALL CA	OTHER	67110P100	24	800	SH	DFND	1	800	0	0
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	26	700	SH	DFND	1	700	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	17	1,000	SH	OTR	1	1,000	0	0
OFFICE PROPERTIES INCOME TRU	COMMON STOCK	67623C109	16	486	SH	DFND	1	457	0	29
OMNICELL INC	COMMON STOCK	68213N109	772	9,452	SH	DFND	1	6,653	0	2,799
OMNICELL INC	COMMON STOCK	68213N109	344	4,207	SH	OTR	1	784	1,058	2,365
OMNICELL INC	COMMON STOCK	68213N109	17	211	SH	DFND	5	211	0	0
ONE GAS INC	COMMON STOCK	68235P108	607	6,490	SH	DFND	1	6,219	0	271
ONE GAS INC	COMMON STOCK	68235P108	218	2,336	SH	OTR	1	686	1,250	400
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	5	317	SH	DFND	1	317	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	1	21	SH	DFND	1	0	0	21
ONESPAN INC	COMMON STOCK	68287N100	317	18,528	SH	DFND	1	18,324	0	204
ONESPAN INC	COMMON STOCK	68287N100	164	9,582	SH	OTR	1	9,582	0	0

OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	446	18,743	SH	DFND	1	18,743	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	8	336	SH	OTR	1	336	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	52,364	988,363	SH	DFND	1	965,896	0	22,467
ORACLE CORPORATION	COMMON STOCK	68389X105	29,964	565,575	SH	OTR	1	538,727	9,276	17,572
ORACLE CORPORATION	COMMON STOCK	68389X105	352	6,640	SH	DFND	5	6,640	0	0
OPTION CARE HEALTH INC	COMMON STOCK	68404L102	0	84	SH	OTR	1	84	0	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	3	330	SH	DFND	1	155	0	175
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	3	410	SH	OTR	1	0	410	0
ORBCOMM INC	COMMON STOCK	68555P100	2	525	SH	DFND	1	525	0	0
ORGANOVO HOLDINGS INC	COMMON STOCK	68620A104	0	5	SH	DFND	1	5	0	0
ORGANOVO HOLDINGS INC	COMMON STOCK	68620A104	0	100	SH	OTR	1	100	0	0
ORGANIGRAM HOLDINGS INC	COMMON STOCK	68620P101	2	1,000	SH	DFND	1	1,000	0	0
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	747	143,889	SH	DFND	1	0	0	143,889
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	378	8,058	SH	DFND	1	7,920	0	138
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	45	957	SH	OTR	1	957	0	0
ORTHOFIX MEDICAL INC	COMMON STOCK	68752M108	5	109	SH	DFND	1	21	0	88
OSISKO GOLD ROYALTIES LT	COMMON STOCK	68827L101	58	5,950	SH	DFND	1	5,950	0	0
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	616	23,000	SH	DFND	1	22,563	0	437
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	179	6,685	SH	OTR	1	5,785	0	900
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	1	52	SH	DFND	5	52	0	0
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	446	14,212	SH	DFND	1	13,628	0	584
PC CONNECTION INC	COMMON STOCK	69318J100	201	4,041	SH	DFND	1	4,041	0	0
PC CONNECTION INC	COMMON STOCK	69318J100	23	455	SH	OTR	1	455	0	0
PC CONNECTION INC	COMMON STOCK	69318J100	13	262	SH	DFND	5	262	0	0
PDC ENERGY INC	COMMON STOCK	69327R101	1	57	SH	DFND	1	57	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	1	425	SH	DFND	1	425	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	746	SH	DFND	5	746	0	0
P G E CORP	COMMON STOCK	69331C108	138	12,694	SH	DFND	1	12,694	0	0
P G E CORP	COMMON STOCK	69331C108	75	6,933	SH	OTR	1	6,933	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	309	20,709	SH	DFND	1	20,709	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	52	3,465	SH	OTR	1	3,465	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	0	5	SH	DFND	1	5	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	43	942	SH	OTR	1	2	940	0
PLDT INC ADR	COMMON STOCK	69344D408	130	6,523	SH	DFND	1	4,213	0	2,310
PLDT INC ADR	COMMON	69344D408	9	453	SH	OTR	1	191	17	245

	STOCK									
PLDT INC	COMMON STOCK	69344D408	5	229	SH	DFND	5	229	0	0
PNM RESOURCES INC	COMMON STOCK	69349H107	128	2,513	SH	DFND	1	2,018	0	495
PNM RESOURCES INC	COMMON STOCK	69349H107	55	1,093	SH	OTR	1	1,093	0	0
PPL CORPORATION	COMMON STOCK	69351T106	2,693	75,070	SH	DFND	1	72,297	0	2,773
PPL CORPORATION	COMMON STOCK	69351T106	897	25,015	SH	OTR	1	21,649	0	3,366
PPL CORP	COMMON STOCK	69351T106	387	10,774	SH	DFND	5	10,774	0	0
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	520	4,682	SH	DFND	1	4,342	0	340
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	141	1,265	SH	OTR	1	956	133	176
PRA GROUP INC	COMMON STOCK	69354N106	1,830	50,413	SH	DFND	1	49,998	0	415
PRA GROUP INC	COMMON STOCK	69354N106	260	7,175	SH	OTR	1	5,883	1,292	0
PRA GROUP INC	COMMON STOCK	69354N106	12	325	SH	DFND	5	325	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	1,150	6,978	SH	DFND	1	6,842	0	136
PS BUSINESS PKS INC	COMMON STOCK	69360J107	208	1,263	SH	OTR	1	1,263	0	0
PTC INC	COMMON STOCK	69370C100	478	6,375	SH	DFND	1	6,076	0	299
PTC INC	COMMON STOCK	69370C100	155	2,069	SH	OTR	1	1,568	244	257
PACER TRENDPILOT US LARGE CAP	OTHER	69374H105	29	856	SH	DFND	1	856	0	0
PACER TRENDPILOT 100 ETF	OTHER	69374H303	30	754	SH	DFND	1	754	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	2	400	SH	DFND	1	400	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	110	3,379	SH	DFND	1	208	0	3,171
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	46	1,425	SH	OTR	1	0	1,425	0
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	25	503	SH	OTR	1	0	503	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	6	271	SH	DFND	1	271	0	0
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	12	877	SH	DFND	1	697	0	180
PARK AEROSPACE CORP	COMMON STOCK	70014A104	50	3,043	SH	DFND	1	3,043	0	0
PARK AEROSPACE CORP	COMMON STOCK	70014A104	6	346	SH	OTR	1	346	0	0
PARSONS CORP	COMMON STOCK	70202L102	203	4,913	SH	DFND	1	4,913	0	0
PARSONS CORP	COMMON STOCK	70202L102	2	49	SH	OTR	1	49	0	0
PATTERN ENERGY GROUP INC	COMMON STOCK	70338P100	148	5,545	SH	DFND	1	5,545	0	0
PATTERN ENERGY GROUP INC	COMMON STOCK	70338P100	48	1,800	SH	OTR	1	1,700	0	100
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	7,242	27,352	SH	DFND	1	26,695	0	657
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	1,281	4,838	SH	OTR	1	4,063	336	439
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	50	187	SH	DFND	5	187	0	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	1,882	15,576	SH	DFND	1	15,290	0	286
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	388	3,210	SH	OTR	1	1,072	1,038	1,100

PAYLOCITY CORP	COMMON STOCK	70438V106	13	107	SH	DFND	5	107	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	55,338	511,578	SH	DFND	1	497,667	0	13,911
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	10,948	101,213	SH	OTR	1	89,336	4,833	7,044
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	23	216	SH	DFND	5	216	0	0
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	815	30,372	SH	DFND	1	30,035	0	337
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	141	5,265	SH	OTR	1	5,254	11	0
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	2	68	SH	DFND	5	68	0	0
PELTON INTERACTIVE INC A	COMMON STOCK	70614W100	6	200	SH	DFND	1	200	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	20	909	SH	DFND	1	72	0	837
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	52	1,537	SH	OTR	1	0	1,537	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	39	767	SH	DFND	1	767	0	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	4	80	SH	OTR	1	0	24	56
PENUMBRA INC	COMMON STOCK	70975L107	1	8	SH	DFND	1	0	0	8
PENUMBRA INC	COMMON STOCK	70975L107	6	39	SH	OTR	1	0	39	0
PERFICIENT INC	COMMON STOCK	71375U101	46	1,000	SH	DFND	1	1,000	0	0
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	102	1,979	SH	DFND	1	0	0	1,979
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	24	472	SH	DFND	5	472	0	0
PETIQ INC	COMMON STOCK	71639T106	79	3,147	SH	DFND	1	0	0	3,147
PETIQ INC	COMMON STOCK	71639T106	10	400	SH	OTR	1	400	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	20	1,360	SH	DFND	1	1,360	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	14	910	SH	OTR	1	0	0	910
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	262	16,431	SH	DFND	1	12,301	0	4,130
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	69	4,332	SH	OTR	1	4,190	0	142
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	313	12,602	SH	DFND	1	12,602	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	72	2,879	SH	OTR	1	705	2,174	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	383	20,237	SH	DFND	1	20,237	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	114	6,045	SH	OTR	1	6,045	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	60	3,152	SH	DFND	5	3,152	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	78	2,396	SH	DFND	1	2,345	0	51
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	31	2,045	SH	OTR	1	2,045	0	0
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	112	5,900	SH	OTR	1	5,900	0	0
PIMCO FUNDS	OTHER	72201B101	1,030	54,223	SH	DFND	5	26,982	0	27,241
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	8	661	SH	DFND	1	661	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	62	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	154	14,500	SH	OTR	1	0	0	14,500

PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	74	1,421	SH	DFND	1	1,421	0	0
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0
PIMCO BROAD US TIPS INDX FN ET	OTHER	72201R403	6	100	SH	DFND	1	100	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	71	663	SH	DFND	1	663	0	0
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	9	90	SH	DFND	1	90	0	0
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	145	1,456	SH	DFND	5	893	0	563
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	20,088	197,740	SH	DFND	1	197,740	0	0
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	41	401	SH	OTR	1	0	0	401
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	75	2,325	SH	DFND	1	2,325	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	215	8,520	SH	DFND	1	8,520	0	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	555	8,673	SH	DFND	1	8,041	0	632
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	83	1,297	SH	DFND	5	1,297	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	33	1,770	SH	DFND	1	1,770	0	0
PINTEREST INC CLASS A	COMMON STOCK	72352L106	9	478	SH	OTR	1	78	0	400
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	1,112	58,705	SH	DFND	1	3,000	0	55,705
PLAINS GP HOLDINGS LP CL A	COMMON STOCK	72651A207	253	13,350	SH	OTR	1	0	12,000	1,350
PLAINS GP COMPANY LP	COMMON STOCK	72651A207	10	527	SH	DFND	5	527	0	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	1	9	SH	DFND	1	9	0	0
PLUG POWER INC	COMMON STOCK	72919P202	13	4,000	SH	DFND	1	4,000	0	0
PLURALSIGHT INC A	COMMON STOCK	72941B106	1,148	66,707	SH	DFND	1	66,463	0	244
PLURALSIGHT INC A	COMMON STOCK	72941B106	100	5,795	SH	OTR	1	3,926	1,869	0
PLURASIGHT INC CL A	COMMON STOCK	72941B106	14	786	SH	DFND	5	786	0	0
POLYONE CORPORATION	COMMON STOCK	73179P106	88	2,395	SH	DFND	1	2,304	0	91
POLYONE CORPORATION	COMMON STOCK	73179P106	7	182	SH	OTR	1	100	0	82
POOL CORPORATION	COMMON STOCK	73278L105	3,032	14,278	SH	DFND	1	13,670	0	608
POOL CORPORATION	COMMON STOCK	73278L105	494	2,326	SH	OTR	1	2,294	32	0
POOL CORP	COMMON STOCK	73278L105	106	501	SH	DFND	5	501	0	0
PORTMAN RIDGE FINANCE CORP	COMMON STOCK	73688F102	5	2,500	SH	DFND	1	2,500	0	0
POTBELLY CORP	COMMON STOCK	73754Y100	1	172	SH	DFND	1	172	0	0
POTBELLY CORP	COMMON STOCK	73754Y100	2	395	SH	OTR	1	395	0	0
PQ GROUP HOLDINGS INC	COMMON STOCK	73943T103	27	1,561	SH	DFND	1	788	0	773
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	14	1,000	SH	DFND	1	1,000	0	0
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	4	2,637	SH	DFND	1	0	0	2,637
PREFERRED APATMENT COMMUN A	COMMON STOCK	74039L103	146	10,954	SH	DFND	1	10,954	0	0

PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	164	4,336	SH	DFND	1	4,296	0	40
PREMIER INC CLASS A	COMMON STOCK	74051N102	6	161	SH	OTR	1	0	0	161
PREMIER INC	COMMON STOCK	74051N102	45	1,176	SH	DFND	5	1,176	0	0
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	354	8,735	SH	DFND	1	5,314	0	3,421
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8,037	65,962	SH	DFND	1	62,437	0	3,525
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	3,054	25,070	SH	OTR	1	23,992	1,014	64
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	74	602	SH	DFND	5	602	0	0
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	11	504	SH	DFND	1	376	0	128
PRIMERICA INC	COMMON STOCK	74164M108	20	154	SH	DFND	1	27	0	127
PRIMERICA INC	COMMON STOCK	74164M108	3	24	SH	DFND	5	24	0	0
PRIMO WATER CORP	COMMON STOCK	74165N105	23	2,090	SH	DFND	1	2,090	0	0
PRIMO WATER CORP	COMMON STOCK	74165N105	16	1,432	SH	OTR	1	0	1,432	0
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,966	53,930	SH	DFND	1	52,195	0	1,735
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,330	24,184	SH	OTR	1	17,943	802	5,439
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	19	349	SH	DFND	5	349	0	0
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	144	3,974	SH	DFND	1	474	0	3,500
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	10	286	SH	OTR	1	286	0	0
PROLOGIS INC	COMMON STOCK	74340W103	7,122	79,894	SH	DFND	1	76,208	0	3,686
PROLOGIS INC	COMMON STOCK	74340W103	3,277	36,768	SH	OTR	1	27,262	280	9,226
PROLOGIS INC	COMMON STOCK	74340W103	61	681	SH	DFND	5	681	0	0
PROS HOLDINGS INC	COMMON STOCK	74346Y103	1,955	32,624	SH	DFND	1	32,275	0	349
PROS HOLDINGS INC	COMMON STOCK	74346Y103	283	4,725	SH	OTR	1	1,755	340	2,630
PROS HOLDINGS INC	COMMON STOCK	74346Y103	30	495	SH	DFND	5	495	0	0
PROSHARES TRUST ETF	OTHER	74347B201	133	5,000	SH	OTR	1	5,000	0	0
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	0	6	SH	OTR	1	6	0	0
PROSHARES K 1 FREE CRUDE OIL E	OTHER	74347B417	33	1,500	SH	OTR	1	1,500	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	22	925	SH	DFND	1	925	0	0
PROSHARES SHORT SP500 ETF	OTHER	74347B425	12	490	SH	OTR	1	0	0	490
PROSHARES SHORT QQQ ETF	OTHER	74347B714	31	1,243	SH	DFND	1	0	0	1,243
PROSHARES ULTRASHORT TECHNOLOG	OTHER	74347G101	7	550	SH	OTR	1	0	0	550
PROPETRO HLDG CORP	COMMON STOCK	74347M108	218	19,396	SH	DFND	1	19,111	0	285
PROPETRO HLDG CORP	COMMON STOCK	74347M108	60	5,368	SH	OTR	1	2,990	2,378	0
PROPETRO HOLDING CORP	COMMON STOCK	74347M108	0	34	SH	DFND	5	34	0	0
PROSHARES ULTRA	OTHER	74347R107	48	320	SH	DFND	1	320	0	0



SP500 ETF										
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	20	323	SH	DFND	1	323	0	0
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	11	177	SH	OTR	1	177	0	0
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	1,749	22,646	SH	DFND	5	16,668	0	5,978
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0
PROSHARES ULTRA UTILITIES ETF	OTHER	74347R685	10	151	SH	OTR	1	151	0	0
PROSHARES ULTRA SILVER ETF	OTHER	74347W353	8	250	SH	DFND	1	250	0	0
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	48	900	SH	DFND	1	900	0	0
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	23	1,175	SH	OTR	1	50	0	1,125
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	18	500	SH	OTR	1	0	0	500
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	994	13,148	SH	DFND	1	13,148	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	51	675	SH	DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	16	2,432	SH	DFND	1	0	0	2,432
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	2,000	310,600	SH	OTR	1	310,600	0	0
PROTECTIVE INSURANCE CORP	COMMON STOCK	74368L203	5	313	SH	DFND	1	313	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	45	3,000	SH	DFND	1	3,000	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	158	6,411	SH	DFND	1	6,411	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	2	90	SH	OTR	1	70	20	0
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	617	16,196	SH	DFND	1	12,531	0	3,665
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	89	2,322	SH	OTR	1	1,565	421	336
PUBLIC STORAGE INC	COMMON STOCK	74460D109	4,709	22,115	SH	DFND	1	20,310	0	1,805
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,738	12,858	SH	OTR	1	6,673	1,917	4,268
PUBLIC STORAGE INC	COMMON STOCK	74460D109	12	58	SH	DFND	5	58	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	2	200	SH	DFND	1	200	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	422	24,675	SH	DFND	1	24,675	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	59	3,434	SH	OTR	1	3,385	49	0
PUXIN LTD ADR	COMMON STOCK	74704P108	1	81	SH	DFND	1	0	0	81
QCR HOLDINGS INC	COMMON STOCK	74727A104	140	3,183	SH	DFND	1	3,157	0	26
QAD INC A	COMMON STOCK	74727D306	8	159	SH	DFND	1	159	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	24	5,435	SH	DFND	1	5,435	0	0
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	7	341	SH	DFND	1	269	0	72
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	187	3,452	SH	DFND	1	3,452	0	0
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	2	40	SH	OTR	1	40	0	0
QTS REALTY TRUST INC	COMMON STOCK	74736A103	3	48	SH	DFND	5	48	0	0
QORVO INC	COMMON STOCK	74736K101	162	1,395	SH	DFND	1	1,339	0	56

QORVO INC	COMMON STOCK	74736K101	7	56	SH	OTR	1	23	0	33
QORVO INC	COMMON STOCK	74736K101	38	326	SH	DFND	5	326	0	0
Q2 HOLDINGS INC	COMMON STOCK	74736L109	187	2,301	SH	DFND	1	759	0	1,542
Q2 HOLDINGS INC	COMMON STOCK	74736L109	9	111	SH	OTR	1	111	0	0
QUALYS INC	COMMON STOCK	74758T303	2,377	28,512	SH	DFND	1	28,464	0	48
QUALYS INC	COMMON STOCK	74758T303	684	8,208	SH	OTR	1	6,582	0	1,626
QUALYS INC	COMMON STOCK	74758T303	12	143	SH	DFND	5	143	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,955	18,310	SH	DFND	1	17,833	0	477
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	735	6,881	SH	OTR	1	3,181	40	3,660
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	17	157	SH	DFND	5	157	0	0
QUIDEL CORP	COMMON STOCK	74838J101	9	116	SH	DFND	1	116	0	0
QUINSTREET INC	COMMON STOCK	74874Q100	10	652	SH	DFND	1	0	0	652
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	29	3,449	SH	DFND	1	3,161	0	288
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	2	230	SH	OTR	1	230	0	0
RA PHARMACEUTICALS INC	COMMON STOCK	74933V108	10	221	SH	DFND	1	221	0	0
RLJ LODGING TRUST	COMMON STOCK	74965L101	242	13,632	SH	DFND	1	13,632	0	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	15	332	SH	DFND	1	331	0	1
RMR GROUP INC THE A	COMMON STOCK	74967R106	2	45	SH	OTR	1	45	0	0
RH	COMMON STOCK	74967X103	38	178	SH	DFND	1	108	0	70
RH	COMMON STOCK	74967X103	41	194	SH	OTR	1	0	194	0
RPT REALTY	COMMON STOCK	74971D101	1	71	SH	DFND	1	71	0	0
RTI SURGICAL HOLDINGS INC	COMMON STOCK	74975N105	4	1,490	SH	OTR	1	0	1,490	0
RTW RETAILWINDS INC	COMMON STOCK	74980D100	50	62,901	SH	DFND	1	0	0	62,901
RANGE RESOURCES CORP	COMMON STOCK	75281A109	123	25,403	SH	DFND	1	24,463	0	940
RANGE RESOURCES CORP	COMMON STOCK	75281A109	7	1,393	SH	OTR	1	400	993	0
RATTLER MIDSTREAM PARTNERS L P	COMMON STOCK	75419T103	1	84	SH	DFND	1	84	0	0
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	281	73,283	SH	DFND	1	335	0	72,948
RBC BEARINGS INC	COMMON STOCK	75524B104	3,682	23,256	SH	DFND	1	22,073	0	1,183
RBC BEARINGS INC	COMMON STOCK	75524B104	762	4,814	SH	OTR	1	3,881	358	575
RBC BEARINGS INC	COMMON STOCK	75524B104	98	621	SH	DFND	5	621	0	0
RE MAX HOLDINGS INC CL A	COMMON STOCK	75524W108	6	150	SH	DFND	1	150	0	0
RE MAX HOLDINGS INC CL A	COMMON STOCK	75524W108	5	136	SH	OTR	1	136	0	0
REALITY SHARES NASDAQ NEXGEN E	OTHER	75605A702	17	653	SH	DFND	1	653	0	0
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	31	3,178	SH	DFND	1	2,095	0	1,083
REALOGY HOLDINGS	COMMON	75605Y106	7	748	SH	OTR	1	0	748	0

CORP	STOCK									
REALPAGE INC	COMMON STOCK	75606N109	193	3,578	SH	OTR	1	3,418	160	0
REALPAGE INC	COMMON STOCK	75606N109	28	520	SH	DFND	5	520	0	0
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	49	239	SH	DFND	1	224	0	15
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	1	6	SH	OTR	1	6	0	0
RECRO PHARMA INC	COMMON STOCK	75629F109	14	756	SH	DFND	1	756	0	0
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	3	95	SH	DFND	1	95	0	0
RED ROCK RESORTS INC	COMMON STOCK	75700L108	15	614	SH	DFND	1	0	0	614
RED ROCK RESORTS INC	COMMON STOCK	75700L108	59	2,473	SH	OTR	1	0	2,473	0
RED ROCK RESORTS INC	COMMON STOCK	75700L108	1	43	SH	DFND	5	43	0	0
REDFIN CORP	COMMON STOCK	75737F108	19	901	SH	DFND	1	901	0	0
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	813	2,167	SH	DFND	1	1,804	0	363
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	584	1,557	SH	OTR	1	3	548	1,006
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	10	26	SH	DFND	5	26	0	0
REGENXBIO INC	COMMON STOCK	75901B107	2	39	SH	DFND	1	39	0	0
REGIONS FINL CORP	COMMON STOCK	7591EP100	2,575	150,057	SH	DFND	1	143,898	0	6,159
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,676	97,698	SH	OTR	1	95,466	994	1,238
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	132	7,665	SH	DFND	5	7,665	0	0
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	22	814	SH	DFND	1	241	0	573
RENT A CTR INC	COMMON STOCK	76009N100	54	1,860	SH	DFND	1	1,619	0	241
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	319	26,728	SH	DFND	1	26,496	0	232
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	174	14,579	SH	OTR	1	13,413	827	339
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	1	111	SH	DFND	5	0	0	111
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	3	208	SH	DFND	1	208	0	0
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	6	391	SH	OTR	1	391	0	0
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	737	11,567	SH	DFND	1	11,184	0	383
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	162	2,530	SH	OTR	1	2,456	0	74
RESTAURANT BRANDS INTL	COMMON STOCK	76131D103	1	20	SH	DFND	5	20	0	0
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	125	7,071	SH	DFND	1	6,987	0	84
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	11	832	SH	DFND	1	832	0	0
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	1	111	SH	OTR	1	0	0	111
RETAIL VALUE INC WHEN ISSUED	COMMON STOCK	76133Q102	5	125	SH	DFND	1	0	0	125
REVOLVE GROUP INC	COMMON STOCK	76156B107	317	17,282	SH	DFND	1	17,282	0	0

REXNORD CORP	COMMON STOCK	76169B102	862	26,442	SH	DFND	1	26,055	0	387
REXNORD CORP	COMMON STOCK	76169B102	189	5,808	SH	OTR	1	5,421	143	244
REXNORD CORP	COMMON STOCK	76169B102	2	48	SH	DFND	5	48	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	415	9,095	SH	DFND	1	9,095	0	0
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	81	1,776	SH	OTR	1	62	1,714	0
RICHMOND MUTUAL BANCORPORATI	COMMON STOCK	76525P100	8	500	SH	DFND	1	500	0	0
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	30,236	179,257	SH	DFND	1	177,894	0	1,363
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	3,032	17,973	SH	OTR	1	17,595	322	56
RISE EDUCATION CAYMAN A D R	COMMON STOCK	76761L102	2	239	SH	DFND	1	0	0	239
RMR REAL ESTATE INCOME FUND	OTHER	76970B101	4	200	SH	DFND	1	200	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	4	442	SH	DFND	1	442	0	0
ROKU INC	COMMON STOCK	77543R102	166	1,238	SH	DFND	1	1,201	0	37
ROKU INC	COMMON STOCK	77543R102	44	334	SH	OTR	1	265	52	17
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	5	457	SH	DFND	1	0	0	457
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	16	1,375	SH	OTR	1	1	1,374	0
RUBICON PROJECT INC THE	COMMON STOCK	78112V102	3	400	SH	DFND	1	400	0	0
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	169	1,948	SH	DFND	1	1,802	0	146
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	8	97	SH	OTR	1	0	13	84
RYMAN HOSPITALITY PPTYS INC	COMMON STOCK	78377T107	42	487	SH	DFND	5	487	0	0
S P GLOBAL INC	COMMON STOCK	78409V104	59,599	218,272	SH	DFND	1	216,267	0	2,005
S P GLOBAL INC	COMMON STOCK	78409V104	11,407	41,774	SH	OTR	1	32,855	4,425	4,494
S&P GLOBAL INC	COMMON STOCK	78409V104	40	148	SH	DFND	5	148	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	4,663	19,347	SH	DFND	1	18,836	0	511
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	762	3,161	SH	OTR	1	2,101	900	160
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	82	340	SH	DFND	5	340	0	0
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	40	2,904	SH	OTR	1	0	2,904	0
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	406	17,567	SH	DFND	1	13,797	0	3,770
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	65	2,801	SH	OTR	1	1,673	72	1,056
SL GREEN RLTY CORP	COMMON STOCK	78440X101	373	4,064	SH	DFND	1	4,064	0	0
SL GREEN RLTY CORP	COMMON STOCK	78440X101	154	1,671	SH	OTR	1	1,671	0	0
SL GREEN REALTY CORP	COMMON STOCK	78440X101	10	107	SH	DFND	5	107	0	0
SLM CORP	COMMON STOCK	78442P106	85	9,497	SH	DFND	1	9,324	0	173
SLM CORP	COMMON STOCK	78442P106	7	731	SH	OTR	1	0	0	731
SM ENERGY CO	COMMON STOCK	78454L100	676	60,184	SH	DFND	1	60,184	0	0
SM ENERGY CO	COMMON	78454L100	49	4,400	SH	OTR	1	4,400	0	0

	STOCK									
SPDR S P 500 ETF	OTHER	78462F103	1,324,637	4,115,570	SH	DFND	1	4,082,525	0	33,045
SPDR S P 500 ETF	OTHER	78462F103	467,557	1,452,671	SH	OTR	1	1,422,322	9,842	20,507
SPDR S&P 500 ETF TRUST	OTHER	78462F103	11,904	36,984	SH	DFND	5	28,112	0	8,872
SPDR S P 500 ETF	OTHER	78462F103	139	28	SH	Call DFND	1	28	0	0
SPDR S P 500 ETF	OTHER	78462F103	111	20	SH	Call OTR	1	20	0	0
SPDR S P 500 ETF	OTHER	78462F103	867	2,167	SH	Put DFND	1	2,098	0	69
SPDR S P 500 ETF	OTHER	78462F103	506	910	SH	Put OTR	1	910	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	1,031	18,606	SH	DFND	1	18,480	0	126
SPS COMMERCE INC	COMMON STOCK	78463M107	335	6,037	SH	OTR	1	3,224	763	2,050
SPS COMMERCE INC	COMMON STOCK	78463M107	1	12	SH	DFND	5	12	0	0
SPDR GOLD SHARES ETF	OTHER	78463V107	65,844	460,773	SH	DFND	1	456,036	0	4,737
SPDR GOLD SHARES ETF	OTHER	78463V107	9,737	68,142	SH	OTR	1	65,655	436	2,051
SPDR GOLD TRUST	OTHER	78463V107	23	162	SH	DFND	5	162	0	0
SPDR EURO STOXX 50 ETF	OTHER	78463X202	134	3,281	SH	OTR	1	3,281	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	31	301	SH	DFND	1	301	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	20	195	SH	OTR	1	0	80	115
SPDR S&P EMERGING ASIA PACIFIC	OTHER	78463X301	46	449	SH	DFND	5	449	0	0
SPDR EURO STOXX SMALL CAP	OTHER	78463X392	2	26	SH	DFND	5	26	0	0
SPDR S P CHINA ETF	OTHER	78463X400	2	17	SH	DFND	1	17	0	0
SPDR MSCI EMERGING MARKETS ETF	OTHER	78463X426	3	49	SH	DFND	1	49	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	43	1,132	SH	DFND	1	1,132	0	0
SPDR S&P EMERGING MARKETS	OTHER	78463X509	161	4,274	SH	DFND	5	130	0	4,144
SPDR S P EMERGING MARKETS ETF	OTHER	78463X533	17	520	SH	OTR	1	520	0	0
SPDR S P GLOBAL NATURAL ETF	OTHER	78463X541	156	3,374	SH	DFND	1	3,374	0	0
SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	111	2,152	SH	DFND	1	2,152	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	2,150	41,729	SH	DFND	5	0	0	41,729
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	188	4,085	SH	DFND	1	4,085	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	147	3,654	SH	DFND	1	279	0	3,375
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	16	637	SH	DFND	1	637	0	0
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	354	13,753	SH	OTR	1	13,753	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	14,618	376,854	SH	DFND	1	375,737	0	1,117
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	4,504	116,106	SH	OTR	1	114,515	316	1,275
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	37	1,150	SH	DFND	1	1,150	0	0
SPDR S&P INTL SMALL CAP	OTHER	78463X871	120	3,778	SH	DFND	5	3,778	0	0
SPDR PORTFOLIO DEVELOPED WORLD	OTHER	78463X889	91	2,887	SH	DFND	1	2,887	0	0
SPDR S&P WORLD (EX-US)	OTHER	78463X889	13	416	SH	DFND	5	416	0	0

SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	55	674	SH	DFND	1	674	0	0
SPDR S&P 1500 VALUE TILT	OTHER	78464A128	1,413	12,486	SH	DFND	5	0	0	12,486
SPDR BARCLAYS CAP INTL CORP BD	OTHER	78464A151	1	35	SH	DFND	5	0	0	35
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	49	761	SH	DFND	1	761	0	0
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	18	280	SH	OTR	1	280	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	473	7,325	SH	DFND	5	7,043	0	282
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78464A284	4	71	SH	DFND	1	71	0	0
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	112	2,545	SH	DFND	1	2,545	0	0
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	97	2,200	SH	OTR	1	2,200	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	118	1,790	SH	DFND	1	1,690	0	100
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	20	300	SH	OTR	1	300	0	0
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	10	157	SH	DFND	5	133	0	24
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	599	10,799	SH	DFND	1	10,799	0	0
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	98	1,757	SH	OTR	1	1,757	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	1,051	18,937	SH	DFND	5	0	0	18,937
SPDR SERIES TRUST	OTHER	78464A367	24	800	SH	DFND	1	800	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	2	49	SH	DFND	1	49	0	0
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	3	96	SH	DFND	5	96	0	0
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	582	13,881	SH	DFND	1	13,881	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	516	12,320	SH	DFND	5	7,408	0	4,912
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	2,980	96,625	SH	DFND	1	6,625	0	90,000
SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	83	2,379	SH	DFND	1	2,379	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	973	27,884	SH	DFND	5	27,884	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	225	7,816	SH	DFND	1	7,816	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	147	5,086	SH	OTR	1	5,086	0	0
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	734	25,468	SH	DFND	5	5,772	0	19,696
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	114	1,327	SH	DFND	1	0	0	1,327
SPDR S&P SOFTWARE SERVICES ETF	OTHER	78464A599	54	533	SH	DFND	1	0	0	533
SPDR DOW JONES REIT ETF	OTHER	78464A607	587	5,756	SH	DFND	1	5,423	0	333
SPDR DOW JONES REIT ETF	OTHER	78464A607	1,443	14,148	SH	OTR	1	14,148	0	0
DJ WILSHIRE REIT	OTHER	78464A607	28	273	SH	DFND	5	0	0	273
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	53	486	SH	DFND	1	486	0	0
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	140	1,280	SH	OTR	1	1,280	0	0
SPDR BARCLAYS CAPITAL INTERMED	OTHER	78464A672	328	10,601	SH	DFND	5	0	0	10,601
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	294	5,051	SH	DFND	1	5,051	0	0
SPDR S&P RETAIL ETF	OTHER	78464A714	20	426	SH	DFND	1	426	0	0

SPDR S&P PHARMACEUTICALS	OTHER	78464A722	62	1,350	SH	DFND	5	1,350	0	0
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2,370	22,034	SH	DFND	1	21,061	0	973
SPDR S&P DIVIDEND ETF	OTHER	78464A763	5,209	48,420	SH	OTR	1	47,140	0	1,280
SPDR S&P DIVIDEND	OTHER	78464A763	831	7,728	SH	DFND	5	1,041	0	6,687
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	1	17	SH	DFND	1	17	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	47	1,334	SH	DFND	1	1,334	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	38	1,080	SH	OTR	1	1,080	0	0
SPDR KBW INSURANCE	OTHER	78464A789	2	54	SH	DFND	5	0	0	54
SPDR S P BANK ETF	OTHER	78464A797	30	628	SH	DFND	1	628	0	0
SPDR KBW BANK	OTHER	78464A797	1	25	SH	DFND	5	0	0	25
SPDR DOW JONES TOTAL MARKET	OTHER	78464A805	7	173	SH	DFND	5	173	0	0
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	67	930	SH	DFND	1	930	0	0
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	54	747	SH	OTR	1	0	0	747
SPDR S&P 400 MID CAP GROWTH ET	OTHER	78464A821	7	126	SH	DFND	1	126	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	27	480	SH	DFND	5	480	0	0
SPDR S P 400 MID CAP VALUE ETF	OTHER	78464A839	9	166	SH	DFND	1	166	0	0
SPDR S&P 400 MID CAP VALUE	OTHER	78464A839	2	32	SH	DFND	5	32	0	0
SPDR S&P 1000 ETF	OTHER	78464A847	46	1,265	SH	DFND	1	1,265	0	0
SPDR S&P 1000 ETF	OTHER	78464A847	156	4,303	SH	OTR	1	4,303	0	0
SPDR PORTFOLIO LARGE CAP ETF	OTHER	78464A854	11	285	SH	DFND	1	285	0	0
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	1	14	SH	DFND	1	14	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	233	2,454	SH	DFND	1	2,454	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	77	809	SH	OTR	1	209	0	600
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	1,693	27,574	SH	DFND	1	26,729	0	845
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	231	3,763	SH	OTR	1	3,757	0	6
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	67	1,091	SH	DFND	5	1,091	0	0
SPDR DOUBLELINE TOTAL RETURN E	OTHER	78467V848	73	1,500	SH	DFND	1	1,500	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,822	9,900	SH	DFND	1	9,900	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	973	3,414	SH	OTR	1	3,414	0	0
SPDR S&P MIDCAP 400 ETF	OTHER	78467Y107	435,824	1,161,022	SH	DFND	1	1,151,669	0	9,353
SPDR S&P MIDCAP 400 ETF	OTHER	78467Y107	79,658	212,205	SH	OTR	1	205,624	4,352	2,229
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1,950	5,194	SH	DFND	5	569	0	4,625
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R101	5	165	SH	DFND	1	165	0	0
SPDR BLOOMBERG BARCLAYS ETF	OTHER	78468R200	7	237	SH	DFND	1	237	0	0
SPDR BARCLAYS CAP INVESTMENT	OTHER	78468R200	203	6,590	SH	DFND	5	6,590	0	0
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	93	3,458	SH	DFND	5	3,458	0	0
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	17	655	SH	DFND	1	655	0	0
SPDR BLOOMBERG	OTHER	78468R622	2,444	22,311	SH	DFND	1	22,311	0	0

BARCLAYS HIGH E										
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	22	199	SH	OTR	1	199	0	0
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	800	7,303	SH	DFND	5	7,303	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	1,110	12,135	SH	DFND	1	12,135	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	84	924	SH	OTR	1	0	774	150
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	73	533	SH	DFND	1	533	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	457	9,031	SH	DFND	1	9,031	0	0
SPDR NUVEEN BARCLAYS MUNI BOND	OTHER	78468R721	25	493	SH	DFND	5	0	0	493
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	16	321	SH	DFND	1	321	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	259	5,271	SH	DFND	5	5,119	0	152
SPDR PORTFOLIO S&P 500 HIGH ET	OTHER	78468R788	20	500	SH	OTR	1	500	0	0
SPDR S&P 500 HIGH DIVDEND	OTHER	78468R788	12	297	SH	DFND	5	297	0	0
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	41	525	SH	DFND	1	525	0	0
SPDR SSGA US LARGE CAP LOW ETF	OTHER	78468R804	14	123	SH	DFND	1	123	0	0
SPDR MSCI USA STRATEGICFACTORS	OTHER	78468R812	5	52	SH	DFND	1	52	0	0
SPDR SSGA US SMALL CAP LOW	OTHER	78468R887	62	623	SH	DFND	5	273	0	350
SP PLUS CORP	COMMON STOCK	78469C103	251	5,904	SH	DFND	1	5,818	0	86
SPX FLOW INC W I	COMMON STOCK	78469X107	91	1,869	SH	DFND	1	764	0	1,105
SPX FLOW INC W I	COMMON STOCK	78469X107	204	4,180	SH	OTR	1	4,180	0	0
SRC ENERGY INC	COMMON STOCK	78470V108	320	77,709	SH	DFND	1	72,084	0	5,625
SRC ENERGY INC	COMMON STOCK	78470V108	47	11,417	SH	OTR	1	11,417	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	872	3,472	SH	DFND	1	3,234	0	238
SVB FINL GROUP	COMMON STOCK	78486Q101	58	232	SH	OTR	1	149	48	35
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	4	14	SH	DFND	5	14	0	0
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	161	7,553	SH	DFND	1	4,425	0	3,128
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	48	2,246	SH	OTR	1	1,862	16	368
SABRA HEALTHCARE REIT INC	COMMON STOCK	78573L106	4	181	SH	DFND	5	181	0	0
SABRE CORP	COMMON STOCK	78573M104	43	1,906	SH	DFND	1	1,551	0	355
SABRE CORP	COMMON STOCK	78573M104	5	225	SH	OTR	1	0	225	0
SABRE CORP	COMMON STOCK	78573M104	3	113	SH	DFND	5	113	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	62	1,536	SH	DFND	1	1,536	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	2	52	SH	OTR	1	52	0	0



SAFEHOLD INC	COMMON STOCK	78645L100	4	87	SH	DFND	5	87	0	0
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	39	421	SH	DFND	1	379	0	42
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	17	229	SH	DFND	1	212	0	17
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	2	31	SH	OTR	1	5	0	26
SAIA INC	COMMON STOCK	78709Y105	929	9,971	SH	DFND	1	9,800	0	171
SAIA INC	COMMON STOCK	78709Y105	262	2,815	SH	OTR	1	2,334	481	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	423	17,912	SH	DFND	1	17,715	0	197
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	251	10,627	SH	OTR	1	9,265	1,362	0
SALESFORCE COM INC	COMMON STOCK	79466L302	26,406	162,360	SH	DFND	1	151,061	0	11,299
SALESFORCE COM INC	COMMON STOCK	79466L302	10,090	62,039	SH	OTR	1	59,138	1,596	1,305
SALESFORCE.COM INC	COMMON STOCK	79466L302	151	930	SH	DFND	5	913	0	17
SALIENT MIDSTREAM MLP FUND COM	OTHER	79471V105	8	1,050	SH	DFND	1	1,050	0	0
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	4	500	SH	DFND	1	500	0	0
SANOFI A D R	COMMON STOCK	80105N105	1,936	38,578	SH	DFND	1	32,226	0	6,352
SANOFI A D R	COMMON STOCK	80105N105	645	12,865	SH	OTR	1	10,452	741	1,672
SANOFI AVENTIS	COMMON STOCK	80105N105	70	1,399	SH	DFND	5	1,399	0	0
SANOFI CVR RT 12	OTHER	80105N113	1	1,302	SH	DFND	1	1,302	0	0
SANOFI CVR RT 12	OTHER	80105N113	0	50	SH	OTR	1	50	0	0
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	65	2,775	SH	DFND	1	2,305	0	470
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2,575	118,000	SH	DFND	1	118,000	0	0
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	9	436	SH	OTR	1	103	333	0
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	37	1,716	SH	DFND	5	1,716	0	0
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	2	70	SH	DFND	1	70	0	0
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	2	67	SH	OTR	1	0	0	67
SEA LTD ADR	COMMON STOCK	81141R100	261	6,498	SH	DFND	1	6,412	0	86
SEA LTD ADR	COMMON STOCK	81141R100	170	4,220	SH	OTR	1	0	4,220	0
SEALED AIR CORP	COMMON STOCK	81211K100	1,369	34,382	SH	DFND	1	33,735	0	647
SEALED AIR CORP	COMMON STOCK	81211K100	559	14,039	SH	OTR	1	13,589	400	50
SEALED AIR CORP	COMMON STOCK	81211K100	21	527	SH	DFND	5	527	0	0
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	1	45	SH	DFND	1	0	0	45
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	110	3,456	SH	OTR	1	0	0	3,456
SECOND SIGHT MEDICAL PRODUCT	COMMON STOCK	81362J100	4	5,000	SH	DFND	1	5,000	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,526	57,417	SH	DFND	1	56,995	0	422
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,254	52,977	SH	OTR	1	52,332	645	0
SPDR MATERIALS SELECT SECTOR	OTHER	81369Y100	4	57	SH	DFND	5	0	0	57

HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	48,348	474,651	SH		DFND	1	474,216	0	435
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	14,285	140,241	SH		OTR	1	139,076	290	875
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	66	651	SH		DFND	5	237	0	414
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	18,645	296,046	SH		DFND	1	294,403	0	1,643
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	5,730	90,976	SH		OTR	1	88,514	1,925	537
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	94	1,485	SH		DFND	5	915	0	570
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	26,935	214,757	SH		DFND	1	213,309	0	1,448
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	17,913	142,826	SH		OTR	1	128,711	7,825	6,290
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	1,143	9,111	SH		DFND	5	0	0	9,111
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	8,413	140,122	SH		DFND	1	139,617	0	505
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	6,639	110,568	SH		OTR	1	104,439	3,000	3,129
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	46	762	SH		DFND	5	0	0	762
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	26,544	862,365	SH		DFND	1	856,649	0	5,716
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	12,762	414,628	SH		OTR	1	410,564	1,000	3,064
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	293	9,507	SH		DFND	5	0	0	9,507
FINANCIAL SELECT SECTOR SPDR ETF	OTHER	81369Y605	0	28	SH	Call	OTR	1	0	0	28
FINANCIAL SELECT SECTOR SPDR ETF	OTHER	81369Y605	1	28	SH	Put	OTR	1	0	0	28
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	12,348	151,568	SH		DFND	1	149,295	0	2,273
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	4,410	54,129	SH		OTR	1	54,129	0	0
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	77	943	SH		DFND	5	629	0	314
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	101,089	1,102,754	SH		DFND	1	1,093,752	0	9,002
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	47,551	518,721	SH		OTR	1	508,943	5,378	4,400
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	330	3,602	SH		DFND	5	1,399	0	2,203
TECHNOLOGY SELECT SECTOR SPDR ETF	OTHER	81369Y803	17	210	SH	Put	OTR	1	200	0	10
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	3,732	69,590	SH		DFND	1	69,295	0	295
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	104	1,942	SH		OTR	1	1,942	0	0
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	10	193	SH		DFND	5	0	0	193
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	791	20,450	SH		DFND	1	20,450	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	414	10,721	SH		OTR	1	10,721	0	0
REAL ESTATE SELECT SECTOR	OTHER	81369Y860	3	88	SH		DFND	5	0	0	88
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	19,754	305,700	SH		DFND	1	304,925	0	775
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	11,280	174,556	SH		OTR	1	173,542	614	400
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	222	3,429	SH		DFND	5	0	0	3,429

SECUREWORKS CORP A	COMMON STOCK	81374A105	969	58,163	SH	DFND	1	57,847	0	316
SECUREWORKS CORP A	COMMON STOCK	81374A105	331	19,858	SH	OTR	1	19,858	0	0
SELECT ENERGY SERVICES INC A	COMMON STOCK	81617J301	42	4,542	SH	DFND	1	612	0	3,930
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	28	1,210	SH	DFND	1	230	0	980
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	12	1,370	SH	DFND	1	1,157	0	213
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	681	10,317	SH	DFND	1	6,895	0	3,422
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	27	403	SH	OTR	1	403	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	13	197	SH	DFND	5	197	0	0
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	9	10,000	SH	DFND	1	10,000	0	0
SENSUS HEALTHCARE INC	COMMON STOCK	81728J109	16	4,500	SH	DFND	1	4,500	0	0
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	710	29,199	SH	DFND	1	27,565	0	1,634
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	40	1,625	SH	OTR	1	1,612	13	0
SERVICE PPTYS TR	COMMON STOCK	81761L102	9	360	SH	DFND	5	360	0	0
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	505	13,068	SH	DFND	1	13,011	0	57
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	91	2,359	SH	OTR	1	2,251	108	0
SERVICEMASTER GLOBAL HOLDINGS	COMMON STOCK	81761R109	5	122	SH	DFND	5	122	0	0
SERVICENOW INC	COMMON STOCK	81762P102	42,850	151,782	SH	DFND	1	149,218	0	2,564
SERVICENOW INC	COMMON STOCK	81762P102	11,817	41,858	SH	OTR	1	35,365	5,350	1,143
SERVICENOW INC	COMMON STOCK	81762P102	8	29	SH	DFND	5	29	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	24	2,600	SH	OTR	1	2,600	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	108	5,326	SH	DFND	1	4,067	0	1,259
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	8	393	SH	OTR	1	343	0	50
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	612	14,704	SH	DFND	1	14,704	0	0
SHOPIFY INC A	COMMON STOCK	82509L107	5,361	13,484	SH	DFND	1	13,394	0	90
SHOPIFY INC A	COMMON STOCK	82509L107	331	834	SH	OTR	1	760	0	74
SHOPIFY INC	COMMON STOCK	82509L107	835	2,100	SH	DFND	5	2,100	0	0
SIGNATURE BK	COMMON STOCK	82669G104	443	3,241	SH	DFND	1	2,781	0	460
SIGNATURE BK	COMMON STOCK	82669G104	16	121	SH	OTR	1	106	0	15
SIGNATURE BANK	COMMON STOCK	82669G104	89	651	SH	DFND	5	651	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	399	7,889	SH	DFND	1	7,700	0	189
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	86	1,680	SH	OTR	1	1,674	0	6
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	15	302	SH	DFND	5	302	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	15	2,644	SH	DFND	1	0	0	2,644
SIMPLY GOOD FOODS	COMMON	82900L102	53	1,845	SH	OTR	1	0	1,845	0

COMPANY	STOCK									
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	371	51,886	SH	DFND	1	51,886	0	0
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	554	77,445	SH	OTR	1	20,620	410	56,415
SITE CENTERS CORP	COMMON STOCK	82981J109	2	109	SH	DFND	1	109	0	0
SITE CTRS CORP	COMMON STOCK	82981J109	2	177	SH	DFND	5	177	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	99	1,094	SH	DFND	1	0	0	1,094
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	158	1,745	SH	OTR	1	0	200	1,545
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	5	53	SH	DFND	5	53	0	0
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	193	4,271	SH	DFND	1	4,059	0	212
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	4	97	SH	OTR	1	97	0	0
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	9,221	76,285	SH	DFND	1	75,055	0	1,230
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1,818	15,038	SH	OTR	1	11,203	676	3,159
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	58	482	SH	DFND	5	482	0	0
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	6	255	SH	DFND	1	250	0	5
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	25	1,102	SH	OTR	1	0	1,102	0
SLEEP NUMBER CORP	COMMON STOCK	83125X103	2,994	60,806	SH	DFND	1	60,573	0	233
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	5,584	116,153	SH	DFND	1	114,060	0	2,093
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	1,102	22,939	SH	OTR	1	22,085	418	436
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	236	4,907	SH	DFND	5	4,907	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	2	44	SH	OTR	1	0	44	0
SNAP INC	COMMON STOCK	83304A106	16	975	SH	DFND	1	975	0	0
SNAP INC	COMMON STOCK	83304A106	16	1,000	SH	OTR	1	1,000	0	0
SOGOU INC A D R	COMMON STOCK	83409V104	4	798	SH	DFND	1	798	0	0
SOHU COM LTD A D R	COMMON STOCK	83410S108	4	373	SH	DFND	1	373	0	0
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	10	500	SH	OTR	1	500	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	60	633	SH	DFND	1	633	0	0
SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK	83417M104	1	9	SH	OTR	1	9	0	0
SOLARIS OILFIELD INFRASTRUCTUR	COMMON STOCK	83418M103	29	2,084	SH	DFND	1	2,084	0	0
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	7	219	SH	DFND	1	69	0	150
SONIM TECHNOLOGIES INC	COMMON STOCK	83548F101	2	549	SH	DFND	1	549	0	0
SONOS INC	COMMON STOCK	83570H108	75	4,825	SH	DFND	1	4,825	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	124	2,909	SH	DFND	1	1,527	0	1,382
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	41	969	SH	OTR	1	926	0	43
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	224	6,036	SH	DFND	1	4,959	0	1,077
SPECTRUM PHARMACEUTICALS	COMMON STOCK	84763A108	0	59	SH	DFND	1	59	0	0

INC										
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	616	9,580	SH	DFND	1	8,125	0	1,455
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	92	1,424	SH	OTR	1	1,296	128	0
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	5	500	SH	DFND	1	500	0	0
SPIRE INC	COMMON STOCK	84857L101	848	10,181	SH	DFND	1	9,126	0	1,055
SPIRE INC	COMMON STOCK	84857L101	1,391	16,701	SH	OTR	1	13,754	917	2,030
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	253	5,151	SH	DFND	1	4,621	0	530
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	41	838	SH	OTR	1	0	21	817
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	14	282	SH	DFND	5	282	0	0
SPIRIT MTA REIT	COMMON STOCK	84861U105	0	190	SH	OTR	1	0	0	190
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	9	700	SH	DFND	1	700	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	37	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	75	11,510	SH	DFND	1	11,510	0	0
SPRINT CORP	COMMON STOCK	85207U105	48	9,268	SH	DFND	1	9,268	0	0
SPRINT CORP	COMMON STOCK	85207U105	10	1,986	SH	OTR	1	1,221	0	765
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	40	2,044	SH	DFND	1	1,933	0	111
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	62	3,213	SH	OTR	1	2,962	251	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	530	36,119	SH	DFND	1	36,119	0	0
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	357	24,367	SH	OTR	1	24,367	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	771	24,419	SH	DFND	1	24,419	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	344	10,886	SH	OTR	1	8,265	2,621	0
STARTEK INC	COMMON STOCK	85569C107	60	7,500	SH	DFND	1	7,500	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	672	27,040	SH	DFND	1	21,262	0	5,778
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	151	6,063	SH	OTR	1	3,050	0	3,013
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	36	1,438	SH	DFND	5	1,438	0	0
STERLING BANCORP	COMMON STOCK	85917A100	419	19,865	SH	DFND	1	9,310	0	10,555
STERLING BANCORP	COMMON STOCK	85917A100	18	846	SH	OTR	1	694	152	0
STONERIDGE INC	COMMON STOCK	86183P102	25	863	SH	OTR	1	0	863	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	7	44	SH	DFND	1	44	0	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	3	19	SH	OTR	1	19	0	0
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	13,695	1,848,177	SH	DFND	1	1,811,876	0	36,301
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	2,897	390,911	SH	OTR	1	371,825	5,172	13,914
SUMITOMO MITSUI	COMMON STOCK	86562M209	133	17,995	SH	DFND	5	17,995	0	0
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	40	1,661	SH	DFND	1	587	0	1,074
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	4	181	SH	OTR	1	0	181	0

SUNCOKE ENERGY INC	COMMON STOCK	86722A103	165	26,513	SH	DFND	1	26,351	0	162
SUNOCO L P	COMMON STOCK	86765K109	15	500	SH	DFND	1	500	0	0
SUNRUN INC	COMMON STOCK	86771W105	1	74	SH	DFND	1	0	0	74
SURGERY PARTNERS INC	COMMON STOCK	86881A100	9	557	SH	DFND	1	557	0	0
SUTTER ROCK CAPITAL CORP	COMMON STOCK	86944Q100	3	500	SH	DFND	1	500	0	0
SUZANO SA A D R	COMMON STOCK	86959K105	245	24,928	SH	DFND	1	1,943	0	22,985
SUZANO SA A D R	COMMON STOCK	86959K105	1	146	SH	OTR	1	146	0	0
SWITCH INC A	COMMON STOCK	87105L104	62,446	4,213,662	SH	DFND	1	4,213,662	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	193	2,947	SH	DFND	1	2,947	0	0
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	992	25,304	SH	DFND	1	24,893	0	411
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	137	3,491	SH	OTR	1	3,318	0	173
SYNNEX CORP	COMMON STOCK	87162W100	896	6,955	SH	DFND	1	6,650	0	305
SYNNEX CORP	COMMON STOCK	87162W100	550	4,273	SH	OTR	1	4,006	252	15
SYNNEX CORP	COMMON STOCK	87162W100	3	24	SH	DFND	5	24	0	0
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	38	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	433	12,026	SH	DFND	1	6,992	0	5,034
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	136	3,774	SH	OTR	1	3,238	292	244
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	4	105	SH	DFND	5	0	0	105
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,671	28,089	SH	DFND	1	27,647	0	442
SYNEOS HEALTH INC	COMMON STOCK	87166B102	321	5,408	SH	OTR	1	5,352	0	56
SYNEOS HEALTH INC	COMMON STOCK	87166B102	25	415	SH	DFND	5	415	0	0
TC PIPELINES LP	COMMON STOCK	87233Q108	44	1,050	SH	DFND	1	1,050	0	0
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	783	15,754	SH	DFND	1	14,899	0	855
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	69	1,396	SH	OTR	1	396	0	1,000
TFS FINL CORP	COMMON STOCK	87240R107	78	3,968	SH	DFND	1	990	0	2,978
TFS FINL CORP	COMMON STOCK	87240R107	2	108	SH	OTR	1	0	0	108
TRI POINTE GROUP INC	COMMON STOCK	87265H109	952	61,108	SH	DFND	1	60,712	0	396
TRI POINTE GROUP INC	COMMON STOCK	87265H109	130	8,337	SH	OTR	1	7,847	0	490
TRI POINTE HOMES INC	COMMON STOCK	87265H109	1	82	SH	DFND	5	82	0	0
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	67	3,307	SH	DFND	1	3,061	0	246
TTM TECHNOLOGIES	COMMON STOCK	87305R109	766	50,905	SH	DFND	1	50,245	0	660
TTM TECHNOLOGIES	COMMON STOCK	87305R109	101	6,708	SH	OTR	1	6,708	0	0
TTM TECHNOLOGIES	COMMON STOCK	87305R109	1	62	SH	DFND	5	62	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	221	3,273	SH	DFND	1	0	0	3,273

TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	40	587	SH	OTR	1	0	587	0
TALOS ENERGY INC	COMMON STOCK	87484T108	2	68	SH	DFND	1	68	0	0
TARGA RESOURCES CORP	COMMON STOCK	87612G101	516	12,638	SH	DFND	1	11,266	0	1,372
TARGA RESOURCES CORP	COMMON STOCK	87612G101	94	2,307	SH	OTR	1	1,748	59	500
TARGA RESOURCES CORP	COMMON STOCK	87612G101	6	142	SH	DFND	5	142	0	0
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	31	1,435	SH	DFND	1	853	0	582
TC ENERGY CORP	COMMON STOCK	87807B107	41,723	782,654	SH	DFND	1	775,711	0	6,943
TC ENERGY CORP	COMMON STOCK	87807B107	9,703	182,021	SH	OTR	1	171,690	325	10,006
TC ENERGY CORP	COMMON STOCK	87807B107	122	2,281	SH	DFND	5	2,281	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	6	400	SH	DFND	1	400	0	0
TEGNA INC	COMMON STOCK	87901J105	306	18,319	SH	DFND	1	17,310	0	1,009
TEGNA INC	COMMON STOCK	87901J105	9	520	SH	OTR	1	520	0	0
TEGNA INC	COMMON STOCK	87901J105	1	38	SH	DFND	5	38	0	0
TEKLA HEALTHCARE INVESTORS COM	OTHER	87911J103	32	1,539	SH	DFND	1	1,539	0	0
TELADOC INC	COMMON STOCK	87918A105	3,715	44,380	SH	DFND	1	44,218	0	162
TELADOC INC	COMMON STOCK	87918A105	1,132	13,511	SH	OTR	1	5,945	6,183	1,383
TELADOC INC	COMMON STOCK	87918A105	21	246	SH	DFND	5	246	0	0
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	307	21,442	SH	DFND	1	16,776	0	4,666
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	29	2,049	SH	OTR	1	276	375	1,398
TELLURIAN INC NEW	COMMON STOCK	87968A104	15	2,000	SH	OTR	1	2,000	0	0
TELUS CORP	COMMON STOCK	87971M103	128	3,325	SH	DFND	1	3,325	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	11	587	SH	DFND	1	587	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	9	111	SH	OTR	1	0	0	111
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	567	23,685	SH	DFND	1	23,550	0	135
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	198	8,274	SH	OTR	1	8,274	0	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	15	200	SH	DFND	1	200	0	0
TENARIS SA A D R	COMMON STOCK	88031M109	162	7,168	SH	DFND	1	6,480	0	688
TENARIS SA A D R	COMMON STOCK	88031M109	43	1,920	SH	OTR	1	1,335	532	53
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	108	2,845	SH	DFND	1	2,776	0	69
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	2	56	SH	OTR	1	56	0	0
TERADATA CORP	COMMON STOCK	88076W103	113	4,205	SH	DFND	1	4,184	0	21
TERADATA CORP	COMMON STOCK	88076W103	71	2,637	SH	OTR	1	249	1,698	690
TERRAFORM POWER INC A	COMMON STOCK	88104R209	7	484	SH	DFND	1	484	0	0
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	362	11,700	SH	DFND	1	11,700	0	0
TERRENO REALTY CORP	COMMON	88146M101	1,084	20,025	SH	DFND	1	19,164	0	861

	STOCK									
TERRENO REALTY CORP	COMMON STOCK	88146M101	284	5,249	SH	OTR	1	5,217	32	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	20	366	SH	DFND	5	366	0	0
TESLA INC	COMMON STOCK	88160R101	4,854	11,603	SH	DFND	1	11,283	0	320
TESLA INC	COMMON STOCK	88160R101	1,677	4,009	SH	OTR	1	3,883	95	31
TETRA TECH INC	COMMON STOCK	88162G103	318	3,691	SH	DFND	1	3,691	0	0
TETRA TECH INC	COMMON STOCK	88162G103	80	925	SH	OTR	1	601	324	0
TETRA TECH INC	COMMON STOCK	88162G103	28	322	SH	DFND	5	322	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	431	7,602	SH	DFND	1	5,597	0	2,005
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2	27	SH	OTR	1	0	27	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	27	10,976	SH	DFND	1	10,976	0	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	237	98,113	SH	OTR	1	98,113	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	17,950	69,096	SH	DFND	1	68,606	0	490
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	2,497	9,611	SH	OTR	1	7,586	1,948	77
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	17	651	SH	DFND	1	588	0	63
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	8	313	SH	OTR	1	313	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	4	400	SH	DFND	1	400	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	27	3,050	SH	OTR	1	3,050	0	0
3-D SYSTEMS CORPORATION	COMMON STOCK	88554D205	1	150	SH	DFND	5	0	0	150
360 FINANCE INC A D R	COMMON STOCK	88557W101	2	236	SH	DFND	1	236	0	0
3M CO	COMMON STOCK	88579Y101	497,343	2,819,087	SH	DFND	1	2,745,879	0	73,208
3M CO	COMMON STOCK	88579Y101	312,693	1,772,433	SH	OTR	1	1,717,207	21,354	33,872
3M CO	COMMON STOCK	88579Y101	130	737	SH	DFND	5	629	0	108
3M CO	COMMON STOCK	88579Y101	0	4	SH	Put DFND	1	4	0	0
3M CO	COMMON STOCK	88579Y101	29	107	SH	Put OTR	1	107	0	0
TIDEWATER INC NEW WT 7	OTHER	88642R117	0	5	SH	DFND	1	5	0	0
TIDEWATER INC NEW WT 7	OTHER	88642R125	0	5	SH	DFND	1	5	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	1	SH	DFND	1	1	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2	SH	OTR	1	2	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	130	7,614	SH	DFND	1	7,614	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	5	300	SH	OTR	1	300	0	0
TIM PARTICIPACOE S A D R	COMMON STOCK	88706P205	53	2,764	SH	DFND	1	1,163	0	1,601
TIM PARTICIPACOE S A D R	COMMON STOCK	88706P205	7	343	SH	OTR	1	259	0	84
TIM PARTICIPACOE S A	COMMON STOCK	88706P205	6	313	SH	DFND	5	313	0	0
TITAN INTL INC ILL	COMMON STOCK	88830M102	484	133,617	SH	DFND	1	0	0	133,617



TITAN MACHY INC	COMMON STOCK	88830R101	25	1,711	SH	DFND	1	1,711	0	0
TITAN MEDICAL INC	COMMON STOCK	88830X819	0	500	SH	DFND	1	500	0	0
TIVO CORP	COMMON STOCK	88870P106	4	421	SH	DFND	1	421	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	610	29,957	SH	DFND	1	29,541	0	416
TIVITY HEALTH INC	COMMON STOCK	88870R102	116	5,717	SH	OTR	1	4,147	1,570	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	1	36	SH	DFND	5	36	0	0
TOPBUILD CORP	COMMON STOCK	89055F103	341	3,311	SH	DFND	1	3,301	0	10
TOPBUILD CORP	COMMON STOCK	89055F103	162	1,571	SH	OTR	1	1,114	344	113
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	4	208	SH	DFND	1	208	0	0
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	1	81	SH	DFND	5	81	0	0
TORTOISE MIDSTREAM ENERGY FUND	OTHER	89148B101	51	4,662	SH	DFND	1	4,662	0	0
TORTOISE ENERGY INDEPENDENCE F	OTHER	89148K101	2	400	SH	DFND	1	400	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	457	16,413	SH	DFND	1	16,413	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	70	2,518	SH	OTR	1	2,518	0	0
TRANSUNION	COMMON STOCK	89400J107	18,701	218,441	SH	DFND	1	217,566	0	875
TRANSUNION	COMMON STOCK	89400J107	1,168	13,653	SH	OTR	1	12,509	909	235
TRANSUNION	COMMON STOCK	89400J107	39	460	SH	DFND	5	460	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	471	9,703	SH	DFND	1	3,989	0	5,714
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	27	563	SH	OTR	1	563	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	366	4,068	SH	DFND	1	2,395	0	1,673
TREX COMPANY INC	COMMON STOCK	89531P105	183	2,038	SH	OTR	1	18	240	1,780
TREX COMPANY INC	COMMON STOCK	89531P105	20	219	SH	DFND	5	219	0	0
TRILOGY METALS INC NEW	COMMON STOCK	89621C105	0	6	SH	DFND	1	6	0	0
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	603	17,974	SH	DFND	1	17,099	0	875
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	57	1,706	SH	OTR	1	1,651	0	55
TRIP.COM GROUP LTD	COMMON STOCK	89677Q107	4	108	SH	DFND	5	108	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	44	1,683	SH	OTR	1	0	1,683	0
TRIVAGO NV A D R	COMMON STOCK	89686D105	0	170	SH	DFND	1	170	0	0
TRUEBLUE INC	COMMON STOCK	89785X101	527	21,917	SH	DFND	1	21,304	0	613
TRUEBLUE INC	COMMON STOCK	89785X101	97	4,013	SH	OTR	1	4,013	0	0
TRUIST FINL CORP	COMMON STOCK	89832Q109	25,578	454,154	SH	DFND	1	409,512	0	44,642
TRUIST FINL CORP	COMMON STOCK	89832Q109	9,397	166,833	SH	OTR	1	141,337	19,440	6,056
TRUIST FINL CORP	COMMON STOCK	89832Q109	145	2,566	SH	DFND	5	2,566	0	0
TRUST FINL CORP	COMMON STOCK	89832Q109	14	129	SH Put	OTR	1	129	0	0
T2 BIOSYSTEMS INC	COMMON	89853L104	20	16,835	SH	OTR	1	16,835	0	0

	STOCK									
TTEC HOLDINGS INC	COMMON STOCK	89854H102	82	2,068	SH	DFND	1	2,068	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	12	300	SH	OTR	1	300	0	0
TWILIO INC A	COMMON STOCK	90138F102	93	949	SH	DFND	1	867	0	82
TWILIO INC A	COMMON STOCK	90138F102	19	193	SH	OTR	1	0	172	21
TWILIO INC	COMMON STOCK	90138F102	2	19	SH	DFND	5	19	0	0
TWITTER INC	COMMON STOCK	90184L102	210	6,561	SH	DFND	1	5,145	0	1,416
TWITTER INC	COMMON STOCK	90184L102	53	1,664	SH	OTR	1	763	595	306
TWITTER INC	COMMON STOCK	90184L102	3	90	SH	DFND	5	90	0	0
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	124	8,502	SH	DFND	1	3,313	0	5,189
2U INC	COMMON STOCK	90214J101	949	39,572	SH	DFND	1	39,303	0	269
2U INC	COMMON STOCK	90214J101	39	1,614	SH	OTR	1	1,564	0	50
2U INC	COMMON STOCK	90214J101	8	336	SH	DFND	5	336	0	0
UBS ETRACS ALERIAN MLP INDEX E	OTHER	90267B682	110	8,030	SH	DFND	1	8,030	0	0
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	51	654	SH	DFND	1	640	0	14
US CONCRETE INC	COMMON STOCK	90333L201	279	6,716	SH	DFND	1	6,614	0	102
US CONCRETE INC	COMMON STOCK	90333L201	47	1,133	SH	OTR	1	1,092	41	0
US CONCRETE INC	COMMON STOCK	90333L201	0	12	SH	DFND	5	12	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	1,096	9,586	SH	DFND	1	9,586	0	0
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	171	1,492	SH	OTR	1	1,492	0	0
U.S. PHYSICAL THERAPY INC	COMMON STOCK	90337L108	2	18	SH	DFND	5	18	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	77	2,590	SH	DFND	1	1,767	0	823
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	1	50	SH	OTR	1	50	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	271	9,115	SH	DFND	5	9,115	0	0
UBIQUITI INC	COMMON STOCK	90353W103	99	526	SH	DFND	1	526	0	0
UBIQUITI INC	COMMON STOCK	90353W103	6	31	SH	OTR	1	0	31	0
ULTA BEAUTY, INC	COMMON STOCK	90384S303	1,694	6,691	SH	DFND	1	4,305	0	2,386
ULTA BEAUTY, INC	COMMON STOCK	90384S303	543	2,145	SH	OTR	1	1,669	417	59
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1	23	SH	DFND	1	0	0	23
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1	24	SH	OTR	1	0	24	0
ULTRAPAR PARTICIPACOE S A D R	COMMON STOCK	90400P101	23	3,606	SH	DFND	1	1,505	0	2,101
ULTRAPAR PARTICIPACOE S A D R	COMMON STOCK	90400P101	3	538	SH	OTR	1	397	0	141
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	1,256	40,664	SH	DFND	1	40,396	0	268
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	164	5,316	SH	OTR	1	5,316	0	0
UNITED COMMUNITY BANKS GEORGIA	COMMON STOCK	90984P303	2	53	SH	DFND	5	53	0	0

UNITED STATES OIL ETF	OTHER	91232N108	102	8,000	SH	DFND	1	8,000	0	0
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	239	2,708	SH	DFND	1	2,413	0	295
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1	13	SH	OTR	1	13	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	262,524	892,999	SH	DFND	1	832,880	0	60,119
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	81,934	278,708	SH	OTR	1	161,016	9,531	108,161
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1,290	4,380	SH	DFND	5	4,380	0	0
UNITI GROUP INC	COMMON STOCK	91325V108	2	206	SH	DFND	1	206	0	0
UNITI GROUP INC	COMMON STOCK	91325V108	5	620	SH	OTR	1	620	0	0
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	25	1,044	SH	DFND	1	1,044	0	0
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	43	210	SH	DFND	1	210	0	0
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	6	27	SH	OTR	1	0	15	12
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	1	5	SH	DFND	5	5	0	0
UNUM GROUP	COMMON STOCK	91529Y106	3,083	105,740	SH	DFND	1	15,046	0	90,694
UNUM GROUP	COMMON STOCK	91529Y106	27	918	SH	OTR	1	602	256	60
UPLAND SOFTWARE INC	COMMON STOCK	91544A109	52	1,457	SH	OTR	1	0	1,457	0
UPWORK INC	COMMON STOCK	91688F104	5	500	SH	DFND	1	500	0	0
UR ENERGY INC	COMMON STOCK	91688R108	1	1,500	SH	DFND	1	1,500	0	0
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	8	397	SH	DFND	1	380	0	17
URBAN EDGE PROPERTIES	COMMON STOCK	91704F104	3	134	SH	DFND	5	134	0	0
US ECOLOGY INC	COMMON STOCK	91734M103	125	2,154	SH	DFND	1	2,154	0	0
US ECOLOGY INC	COMMON STOCK	91734M103	2	26	SH	OTR	1	26	0	0
UXIN LTD A D R	COMMON STOCK	91818X108	5	2,173	SH	DFND	1	2,173	0	0
VBI VACCINES INC	COMMON STOCK	91822J103	16	11,491	SH	OTR	1	0	0	11,491
VEON LTD	COMMON STOCK	91822M106	9	3,374	SH	DFND	5	3,374	0	0
VAIL RESORTS INC	COMMON STOCK	91879Q109	1,667	6,949	SH	DFND	1	6,897	0	52
VAIL RESORTS INC	COMMON STOCK	91879Q109	268	1,115	SH	OTR	1	836	122	157
VAIL RESORTS INC	COMMON STOCK	91879Q109	76	316	SH	DFND	5	316	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	22,497	240,229	SH	DFND	1	235,282	0	4,947
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,783	40,396	SH	OTR	1	36,584	340	3,472
VALERO ENERGY CORP	COMMON STOCK	91913Y100	78	834	SH	DFND	5	814	0	20
VALVOLINE INC	COMMON STOCK	92047W101	260	12,169	SH	DFND	1	6,837	0	5,332
VALVOLINE INC	COMMON STOCK	92047W101	26	1,177	SH	OTR	1	823	354	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	204	6,978	SH	DFND	1	6,978	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	71	2,422	SH	OTR	1	2,422	0	0
VANECK VECTORS GOLD MINERS	OTHER	92189F106	24	832	SH	DFND	5	0	0	832

VANECK VECTORS STEEL	OTHER	92189F205	21	553	SH	DFND	5	553	0	0
VANECK VECTORS RUSSIA ETF	OTHER	92189F403	3	116	SH	DFND	1	116	0	0
VANECK VECTORS PREF SECS EX ET	OTHER	92189F429	40	2,000	SH	OTR	1	2,000	0	0
VANECK VECTORS FALLEN ANGEL	OTHER	92189F437	6	203	SH	DFND	5	203	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	36	1,403	SH	DFND	1	1,403	0	0
VANECK VECTORS LOW CARBON EN E	OTHER	92189F502	50	658	SH	DFND	1	658	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	131	2,385	SH	DFND	1	2,385	0	0
VANECK VECTORS MORNINGSTAR	OTHER	92189F643	4,335	79,126	SH	DFND	5	0	0	79,126
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	165	1,167	SH	DFND	1	1,167	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	147	2,135	SH	DFND	1	2,135	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	1,655	24,075	SH	OTR	1	23,815	0	260
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	21	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	197	4,650	SH	DFND	1	4,650	0	0
VANECK VECTORS ETF TR	OTHER	92189H201	200	3,972	SH	OTR	1	0	3,972	0
VANECK VECTORS AMT FREE	OTHER	92189H201	381	7,587	SH	DFND	5	5,545	0	2,042
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	2	48	SH	DFND	1	48	0	0
VANECK VECTORS JP MORGAN	OTHER	92189H300	2	59	SH	DFND	5	0	0	59
VANECK VECTORS ETF TR ETF	OTHER	92189H409	103	1,614	SH	DFND	1	1,614	0	0
VANECK VECTORS HIGH YIELD	OTHER	92189H409	31	489	SH	DFND	5	489	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	15,973	282,312	SH	DFND	1	282,160	0	152
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	2,870	50,725	SH	OTR	1	50,131	594	0
VANGUARD TOTAL INTL BOND	OTHER	92203J407	1,210	21,378	SH	DFND	5	20,954	0	424
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	67	351	SH	DFND	1	351	0	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	16	85	SH	OTR	1	85	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	298	1,849	SH	DFND	1	1,849	0	0
VANGUARD CONSUMER STAPLES	OTHER	92204A207	19	118	SH	DFND	5	118	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	54	660	SH	DFND	1	660	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	4	55	SH	OTR	1	55	0	0
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	538	7,054	SH	DFND	1	7,054	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	8	100	SH	OTR	1	100	0	0
VANGUARD FINANCIALS	OTHER	92204A405	294	3,851	SH	DFND	5	3,425	0	426
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	2,229	11,626	SH	DFND	1	11,626	0	0
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	139	725	SH	OTR	1	725	0	0

VANGUARD HEALTH CARE VIPER	OTHER	92204A504	1,207	6,294	SH	DFND	5	323	0	5,971
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	157	1,022	SH	DFND	1	1,022	0	0
VANGUARD INDUSTRIALS	OTHER	92204A603	215	1,394	SH	DFND	5	0	0	1,394
VANGUARD INFORMATION ETF	OTHER	92204A702	3,733	15,247	SH	DFND	1	15,247	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	466	1,905	SH	OTR	1	1,190	0	715
VANGUARD INFO TECH INDEX	OTHER	92204A702	113	463	SH	DFND	5	401	0	62
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	171	1,274	SH	DFND	1	1,274	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	23	164	SH	DFND	1	164	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	25	268	SH	DFND	1	268	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	16	170	SH	OTR	1	170	0	0
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	212	3,481	SH	OTR	1	3,481	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	2	40	SH	DFND	5	0	0	40
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	811	10,009	SH	DFND	1	4,671	0	5,338
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	3,339	41,201	SH	OTR	1	16,439	23,808	954
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	235	2,895	SH	DFND	5	2,295	0	600
VANGUARD RUSSELL 3000 INDEX FU	OTHER	92206C599	319	2,177	SH	DFND	1	2,177	0	0
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	35	260	SH	DFND	1	260	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	121	667	SH	DFND	1	667	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	279	4,240	SH	OTR	1	4,240	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	54	450	SH	DFND	1	450	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	107	2,015	SH	DFND	1	1,990	0	25
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	283	5,318	SH	OTR	1	5,318	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	561	10,551	SH	DFND	5	10,486	0	65
VANGUARD LONG TERM CORPORATE E	OTHER	92206C813	3	25	SH	DFND	1	25	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	3	33	SH	DFND	1	33	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	134	1,608	SH	OTR	1	1,608	0	0
VANGUARD LONG TERM GOVT BOND	OTHER	92206C847	5	64	SH	DFND	5	0	0	64
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	943	10,325	SH	DFND	1	7,146	0	3,179
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	177	1,937	SH	OTR	1	1,937	0	0
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	93	1,012	SH	DFND	5	624	0	388
VAREX IMAGING CORP	COMMON STOCK	92214X106	128	4,281	SH	DFND	1	4,217	0	64
VAREX IMAGING CORP	COMMON STOCK	92214X106	42	1,424	SH	OTR	1	1,408	0	16

VAREX IMAGING CORP	COMMON STOCK	92214X106	6	198	SH	DFND	5	198	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	6,782	47,763	SH	DFND	1	47,680	0	83
VARIAN MED SYS INC	COMMON STOCK	92220P105	2,554	17,986	SH	OTR	1	16,945	599	442
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	19	135	SH	DFND	5	135	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	47	3,530	SH	DFND	1	3,530	0	0
VECTRUS INC	COMMON STOCK	92242T101	6	115	SH	DFND	1	115	0	0
VECTRUS INC	COMMON STOCK	92242T101	0	6	SH	OTR	1	0	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	130	15,094	SH	DFND	1	8,806	0	6,288
VEDANTA LTD A D R	COMMON STOCK	92242Y100	9	1,088	SH	OTR	1	971	0	117
VENTAS INC	COMMON STOCK	92276F100	2,219	38,428	SH	DFND	1	35,026	0	3,402
VENTAS INC	COMMON STOCK	92276F100	280	4,847	SH	OTR	1	4,607	61	179
VENTAS INC	COMMON STOCK	92276F100	264	4,570	SH	DFND	5	4,570	0	0
VERA BRADLEY INC	COMMON STOCK	92335C106	1	74	SH	DFND	1	74	0	0
VEONEER INC	COMMON STOCK	92336X109	3	210	SH	DFND	1	210	0	0
VEONEER INC	COMMON STOCK	92336X109	9	582	SH	OTR	1	582	0	0
VERASTEM INC	COMMON STOCK	92337C104	1	1,000	SH	DFND	1	1,000	0	0
VERACYTE INC	COMMON STOCK	92337F107	33	1,196	SH	DFND	1	1,196	0	0
VERACYTE INC	COMMON STOCK	92337F107	81	2,907	SH	OTR	1	486	0	2,421
VEREIT INC	COMMON STOCK	92339V100	534	57,878	SH	DFND	1	51,894	0	5,984
VEREIT INC	COMMON STOCK	92339V100	4	475	SH	OTR	1	475	0	0
VEREIT INC	COMMON STOCK	92339V100	29	3,113	SH	DFND	5	3,113	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	113,867	1,854,516	SH	DFND	1	1,781,660	0	72,856
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	59,270	965,308	SH	OTR	1	903,482	9,213	52,613
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	756	12,314	SH	DFND	5	12,194	0	120
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	12	205	SH Put	OTR	1	205	0	0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	1,449	26,169	SH	DFND	1	25,740	0	429
VERINT SYSTEMS INC	COMMON STOCK	92343X100	362	6,532	SH	OTR	1	6,532	0	0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	1	27	SH	DFND	5	27	0	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	10,073	67,448	SH	DFND	1	66,562	0	886
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	624	4,173	SH	OTR	1	3,368	117	688
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	281	1,877	SH	DFND	5	1,877	0	0
VERICEL CORP	COMMON STOCK	92346J108	10	555	SH	OTR	1	0	555	0
VERRA MOBILITY CORP	COMMON STOCK	92511U102	25	1,767	SH	OTR	1	0	1,767	0
VERSO CORP	COMMON STOCK	92531L207	24	1,319	SH	DFND	1	485	0	834
VERTEX	COMMON	92532F100	1,008	4,607	SH	DFND	1	3,808	0	799

PHARMACEUTICALS INC	STOCK									
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,266	5,782	SH	OTR	1	149	5,571	62
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	22	101	SH	DFND	5	101	0	0
VIAD CORP	COMMON STOCK	92552R406	26	380	SH	DFND	1	380	0	0
VIASAT INC	COMMON STOCK	92552V100	46	623	SH	DFND	1	595	0	28
VIASAT INC	COMMON STOCK	92552V100	4	55	SH	OTR	1	55	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	10	218	SH	DFND	1	218	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	11	239	SH	OTR	1	239	0	0
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	4,481	106,776	SH	DFND	1	105,131	0	1,645
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	424	10,106	SH	OTR	1	9,555	500	51
VIACOMCBS INC	COMMON STOCK	92556H206	3	82	SH	DFND	5	82	0	0
VICTORYSHARES US 500 VOLATILIT	OTHER	92647N766	2	30	SH	DFND	1	30	0	0
VICTORYSHARES US 500 ENHANCED	OTHER	92647N782	500	9,502	SH	DFND	1	9,502	0	0
VICTORYSHARES DEVELOPED ENH VO	OTHER	92647N816	169	5,079	SH	DFND	1	5,079	0	0
VICTORYSHARES US LARGE CAP HIG	OTHER	92647N865	349	6,902	SH	DFND	1	6,902	0	0
VICTORYSHARES US SMALL CAP HIG	OTHER	92647N873	108	2,298	SH	DFND	1	2,298	0	0
VICTORYSHARES INTERNATIONAL HI	OTHER	92647N881	41	1,200	SH	DFND	1	1,200	0	0
VIEWRAY INC	COMMON STOCK	92672L107	38	8,962	SH	OTR	1	0	8,962	0
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	31	3,925	SH	OTR	1	0	0	3,925
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	1	108	SH	DFND	5	108	0	0
VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	2	70	SH	DFND	1	70	0	0
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	2,222	156,759	SH	DFND	1	154,250	0	2,509
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	421	29,680	SH	OTR	1	29,519	0	161
VIPSHOP HOLDINGS LTD	COMMON STOCK	92763W103	95	6,670	SH	DFND	5	6,670	0	0
VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK	92766K106	6	500	SH	DFND	1	500	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	158,335	842,660	SH	DFND	1	819,685	0	22,975
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	44,424	236,424	SH	OTR	1	194,701	24,296	17,427
VISA INC	COMMON STOCK	92826C839	1,621	8,621	SH	DFND	5	8,581	0	40
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	0	4	SH Put	DFND	1	4	0	0
VIRTUSA CORP	COMMON STOCK	92827P102	117	2,587	SH	DFND	1	111	0	2,476
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	5	38	SH	DFND	1	25	0	13
VISTEON CORP	COMMON STOCK	92839U206	128	1,474	SH	DFND	1	1,474	0	0
VISTEON CORP	COMMON STOCK	92839U206	8	93	SH	OTR	1	15	78	0
VISTRA ENERGY CORP	COMMON	92840M102	134	5,809	SH	DFND	1	5,795	0	14

	STOCK									
VISTRA ENERGY CORP	COMMON STOCK	92840M102	21	927	SH	OTR	1	823	0	104
VISTRA ENERGY CORP	COMMON STOCK	92840M102	39	1,700	SH	DFND	5	1,700	0	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	3	1,215	SH	DFND	1	1,215	0	0
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	402	19,376	SH	DFND	1	15,068	0	4,308
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	48	2,336	SH	OTR	1	2,336	0	0
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	1	41	SH	DFND	5	41	0	0
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	957	49,525	SH	DFND	1	41,861	0	7,664
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	498	25,723	SH	OTR	1	24,369	864	490
VODAFONE GROUP PLC	COMMON STOCK	92857W308	235	12,144	SH	DFND	5	12,039	0	105
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	438	59,082	SH	DFND	1	58,263	0	819
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	63	8,524	SH	OTR	1	8,524	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	1	155	SH	DFND	5	155	0	0
W&T OFFSHORE INC	COMMON STOCK	92922P106	10	1,856	SH	DFND	1	0	0	1,856
W&T OFFSHORE INC	COMMON STOCK	92922P106	1	227	SH	DFND	5	227	0	0
WABCO HLDGS INC	COMMON STOCK	92927K102	235	1,731	SH	DFND	1	1,621	0	110
WABCO HLDGS INC	COMMON STOCK	92927K102	20	143	SH	OTR	1	87	47	9
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	7,774	117,517	SH	DFND	1	115,016	0	2,501
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	1,707	25,798	SH	OTR	1	25,726	0	72
WNS HOLDINGS LTD	COMMON STOCK	92932M101	75	1,136	SH	DFND	5	1,136	0	0
WP CAREY INC	COMMON STOCK	92936U109	1,145	14,304	SH	DFND	1	8,419	0	5,885
WP CAREY INC	COMMON STOCK	92936U109	1,066	13,311	SH	OTR	1	6,940	6,175	196
W P CAREY INC	COMMON STOCK	92936U109	12	145	SH	DFND	5	145	0	0
WPP PLC SPON A D R	COMMON STOCK	92937A102	4,294	61,084	SH	DFND	1	59,546	0	1,538
WPP PLC SPON A D R	COMMON STOCK	92937A102	996	14,170	SH	OTR	1	13,783	218	169
WPP PLC	COMMON STOCK	92937A102	25	358	SH	DFND	5	358	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	12,538	135,937	SH	DFND	1	127,982	0	7,955
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	8,687	94,187	SH	OTR	1	91,599	246	2,342
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	75	810	SH	DFND	5	810	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	46	707	SH	DFND	1	707	0	0
WARRIOR MET COAL INC	COMMON STOCK	93627C101	1	48	SH	DFND	1	0	0	48
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	706	193,968	SH	DFND	1	192,679	0	1,289
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	0	103	SH	OTR	1	103	0	0
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	322	3,551	SH	DFND	1	2,368	0	1,183
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,131	12,455	SH	OTR	1	0	3,856	8,599



WASTE CONNECTIONS INC	COMMON STOCK	94106B101	2	19	SH	DFND	5	19	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	15,609	136,964	SH	DFND	1	132,894	0	4,070
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	7,158	62,810	SH	OTR	1	57,236	1,391	4,183
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	228	1,998	SH	DFND	5	1,998	0	0
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	2	124	SH	DFND	1	0	0	124
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	37	407	SH	DFND	1	407	0	0
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	2	18	SH	OTR	1	0	18	0
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	232	703	SH	DFND	1	547	0	156
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	27	81	SH	OTR	1	0	52	29
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	37	113	SH	DFND	5	113	0	0
WELLTOWER INC	COMMON STOCK	95040Q104	4,462	54,559	SH	DFND	1	52,765	0	1,794
WELLTOWER INC	COMMON STOCK	95040Q104	740	9,046	SH	OTR	1	8,681	0	365
WELLTOWER INC	COMMON STOCK	95040Q104	321	3,930	SH	DFND	5	3,930	0	0
WENDYS CO THE	COMMON STOCK	95058W100	2,325	104,668	SH	DFND	1	104,608	0	60
WENDYS CO THE	COMMON STOCK	95058W100	392	17,641	SH	OTR	1	17,641	0	0
WESCO INTL INC	COMMON STOCK	95082P105	142	2,386	SH	DFND	1	1,583	0	803
WEST BANCORPORATION INC	COMMON STOCK	95123P106	363	14,155	SH	DFND	1	14,155	0	0
WESTERN ASSET HIGH INCOME OP	OTHER	95766K109	3	533	SH	OTR	1	533	0	0
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	5	713	SH	DFND	1	713	0	0
WESTERN ASSET INFLATION LINKED	OTHER	95766Q106	308	25,339	SH	DFND	1	0	0	25,339
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	182	15,743	SH	DFND	1	0	0	15,743
WESTERN ASSET MORTGAGE CAPIT	COMMON STOCK	95790D105	3	244	SH	DFND	1	244	0	0
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTROCK CO	COMMON STOCK	96145D105	1,165	27,140	SH	DFND	1	25,280	0	1,860
WESTROCK CO	COMMON STOCK	96145D105	547	12,751	SH	OTR	1	12,222	430	99
WEX INC	COMMON STOCK	96208T104	1,735	8,282	SH	DFND	1	8,171	0	111
WEX INC	COMMON STOCK	96208T104	513	2,448	SH	OTR	1	1,991	282	175
WEX INC	COMMON STOCK	96208T104	15	71	SH	DFND	5	71	0	0
WILLDAN GROUP INC	COMMON STOCK	96924N100	68	2,144	SH	OTR	1	0	2,144	0
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	2,277	32,112	SH	DFND	1	31,137	0	975
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	86	1,215	SH	OTR	1	986	0	229
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	1	18	SH	DFND	5	18	0	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	950	253,268	SH	DFND	1	244,372	0	8,896
WIPRO LIMITED A D R	COMMON STOCK	97651M109	197	52,679	SH	OTR	1	38,465	1,159	13,055
WISDOMTREE US TTL	OTHER	97717W109	100	950	SH	DFND	1	0	0	950

DIV FD ETF											
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	81	1,051	SH	DFND	1	1,051	0	0	
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	79	1,652	SH	DFND	1	1,652	0	0	
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	38	797	SH	OTR	1	797	0	0	
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	133	1,258	SH	DFND	1	1,258	0	0	
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	674	6,365	SH	OTR	1	6,365	0	0	
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	782	17,091	SH	DFND	1	17,091	0	0	
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	10	221	SH	OTR	1	221	0	0	
WISDOMTREE EMERGING MKTS EQTY	OTHER	97717W315	20	434	SH	DFND	5	26	0	408	
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	44	476	SH	DFND	1	476	0	0	
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	710	7,680	SH	OTR	1	7,680	0	0	
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	285	7,479	SH	DFND	1	7,479	0	0	
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	4	99	SH	OTR	1	99	0	0	
WISDOMTREE MIDCAP DIVIDEND	OTHER	97717W505	2	45	SH	DFND	5	45	0	0	
WISDOMTREE US QUALITY SHAREHLD	OTHER	97717W547	27	286	SH	DFND	1	286	0	0	
WISDOMTREE U S SMALLCAP FUND E	OTHER	97717W562	37	972	SH	DFND	1	972	0	0	
WISDOMTREE SMALL CAP EARNINGS	OTHER	97717W562	85	2,200	SH	DFND	5	638	0	1,562	
WISDOMTREE U S MIDCAP FUND ETF	OTHER	97717W570	181	4,300	SH	DFND	1	2,800	0	1,500	
WISDOMTREE MIDCAP EARNINGS	OTHER	97717W570	19	441	SH	DFND	5	0	0	441	
WISDOMTREE U S LARGCAP FUND E	OTHER	97717W588	11	295	SH	DFND	1	295	0	0	
WISDOMTREE US SML CAP DIVIDEND	OTHER	97717W604	131	4,573	SH	DFND	1	4,573	0	0	
WISDOMTREE INTERNATIONAL EQUIT	OTHER	97717W703	4	83	SH	DFND	1	83	0	0	
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	163	2,288	SH	DFND	1	2,288	0	0	
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	199	2,804	SH	OTR	1	2,804	0	0	
WISDOMTREE INTL SMALL CAP	OTHER	97717W760	19	267	SH	DFND	5	0	0	267	
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	43	660	SH	DFND	1	660	0	0	
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	12	247	SH	DFND	1	247	0	0	
WISDOMTREE INTL LARGCAP DVD	OTHER	97717W794	687	14,031	SH	DFND	5	0	0	14,031	
WISDOMTREE JAPAN SMALLCAP ETF	OTHER	97717W836	15	201	SH	DFND	1	201	0	0	
WISDOMTREE JAPAN SMALLCAP ETF	OTHER	97717W836	3	44	SH	OTR	1	44	0	0	
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	44	812	SH	DFND	1	812	0	0	
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	11	199	SH	OTR	1	199	0	0	
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	49	748	SH	DFND	1	748	0	0	
WISDOMTREE INTERNATIONAL	OTHER	97717X594	1	23	SH	DFND	1	23	0	0	

HEDGE										
WISDOMTREE FLOATING RATE	OTHER	97717X628	72	2,865	SH	DFND	5	0	0	2,865
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	51	1,060	SH	DFND	1	1,060	0	0
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	19	400	SH	OTR	1	400	0	0
WISDOMTREE US QLTY DIVD GRWTH	OTHER	97717X669	2	40	SH	DFND	5	0	0	40
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	91	1,290	SH	DFND	1	890	0	400
WISDOMTREE EMERGING MARKETS ET	OTHER	97717X867	20	543	SH	DFND	1	543	0	0
WISDOMTREE CONTINUOUS COMMODIT	OTHER	97718W108	40	2,150	SH	DFND	1	2,150	0	0
WISDOMTREE CONTINUOUS COMMODTY	OTHER	97718W108	36	1,914	SH	DFND	5	0	0	1,914
WORKDAY INC	COMMON STOCK	98138H101	1,360	8,267	SH	DFND	1	8,083	0	184
WORKDAY INC	COMMON STOCK	98138H101	534	3,248	SH	OTR	1	201	143	2,904
WORKDAY INC	COMMON STOCK	98138H101	11	68	SH	DFND	5	68	0	0
WORKIVA INC	COMMON STOCK	98139A105	604	14,377	SH	DFND	1	14,377	0	0
WORKIVA INC	COMMON STOCK	98139A105	90	2,140	SH	OTR	1	1,784	356	0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	57	884	SH	DFND	1	876	0	8
WORLD WRESTLING ENTMNT INC	COMMON STOCK	98156Q108	1	23	SH	DFND	5	23	0	0
WPX ENERGY INC	COMMON STOCK	98212B103	749	54,510	SH	DFND	1	49,060	0	5,450
WPX ENERGY INC	COMMON STOCK	98212B103	116	8,396	SH	OTR	1	6,617	0	1,779
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	1,278	200,000	SH	DFND	1	200,000	0	0
WW INTERNATIONAL INC	COMMON STOCK	98262P101	426	11,150	SH	DFND	1	1,500	0	9,650
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	2,519	48,744	SH	DFND	1	47,215	0	1,529
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	449	8,679	SH	OTR	1	8,282	0	397
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	12	222	SH	DFND	5	222	0	0
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	967	15,403	SH	DFND	1	15,378	0	25
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	131	2,087	SH	OTR	1	1,757	30	300
XCEL ENERGY INC	COMMON STOCK	98389B100	23,871	375,966	SH	DFND	1	365,177	0	10,789
XCEL ENERGY INC	COMMON STOCK	98389B100	11,157	175,731	SH	OTR	1	139,745	18,161	17,825
XCEL ENERGY INC	COMMON STOCK	98389B100	34	531	SH	DFND	5	531	0	0
XAI OCTAGON FLOATING RATE	OTHER	98400T106	405	50,000	SH	DFND	1	50,000	0	0
XENCOR INC	COMMON STOCK	98401F105	15	443	SH	DFND	1	443	0	0
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	2	623	SH	DFND	1	377	0	246
XYLEM INC	COMMON STOCK	98419M100	2,985	37,880	SH	DFND	1	35,805	0	2,075
XYLEM INC	COMMON STOCK	98419M100	1,067	13,545	SH	OTR	1	11,361	1,195	989
XYLEM INC	COMMON	98419M100	36	456	SH	DFND	5	456	0	0

	STOCK									
XPERI CORP	COMMON STOCK	98421B100	29	1,543	SH	DFND	1	1,543	0	0
XPERI CORP	COMMON STOCK	98421B100	5	246	SH	OTR	1	246	0	0
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	150	4,070	SH	DFND	1	3,109	0	961
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	113	3,060	SH	OTR	1	3,060	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	40	10,198	SH	DFND	1	8,353	0	1,845
YAMANA GOLD INC	COMMON STOCK	98462Y100	10	2,500	SH	OTR	1	2,500	0	0
YEXT INC	COMMON STOCK	98585N106	7	500	SH	DFND	1	500	0	0
YETI HOLDINGS INC	COMMON STOCK	98585X104	6	174	SH	DFND	1	174	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	3,099	64,545	SH	DFND	1	62,095	0	2,450
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	1,019	21,215	SH	OTR	1	20,185	100	930
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	5	112	SH	DFND	5	112	0	0
ZAGG INC	COMMON STOCK	98884U108	2	232	SH	OTR	1	232	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	9	220	SH	DFND	1	140	0	80
ZAYO GROUP HOLDINGS INC	COMMON STOCK	98919V105	312	8,990	SH	DFND	1	7,396	0	1,594
ZAYO GROUP HOLDINGS INC	COMMON STOCK	98919V105	19	550	SH	OTR	1	67	223	260
ZENDESK INC	COMMON STOCK	98936J101	23	300	SH	DFND	1	6	0	294
ZENDESK INC	COMMON STOCK	98936J101	11	145	SH	OTR	1	120	0	25
ZILLOW GROUP INC	COMMON STOCK	98954M101	62	1,365	SH	DFND	1	1,365	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	2,262	49,248	SH	DFND	1	49,248	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	5	104	SH	OTR	1	104	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	12,391	82,785	SH	DFND	1	79,092	0	3,693
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	8,032	53,659	SH	OTR	1	44,371	7,022	2,266
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	89	595	SH	DFND	5	595	0	0
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	2	500	SH	DFND	1	500	0	0
ZIX CORPORATION	COMMON STOCK	98974P100	3	400	SH	DFND	1	400	0	0
ZOGENIX INC	COMMON STOCK	98978L204	3	58	SH	DFND	1	24	0	34
ZOETIS INC	COMMON STOCK	98978V103	8,914	67,357	SH	DFND	1	62,065	0	5,292
ZOETIS INC	COMMON STOCK	98978V103	4,072	30,769	SH	OTR	1	20,043	5,769	4,957
ZOETIS INC	COMMON STOCK	98978V103	577	4,355	SH	DFND	5	4,355	0	0
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	98	4,212	SH	DFND	1	2,749	0	1,463
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	7	329	SH	OTR	1	275	0	54
ZSCALER INC	COMMON STOCK	98980G102	561	12,075	SH	DFND	1	11,988	0	87
ZSCALER INC	COMMON STOCK	98980G102	225	4,839	SH	OTR	1	4,803	11	25
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	4	55	SH	OTR	1	55	0	0

ZYMEWORKS INC	COMMON STOCK	98985W102	135	2,967	SH	DFND	1	2,967	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	2	38	SH	OTR	1	38	0	0
ZYNGA INC	COMMON STOCK	98986T108	14	2,215	SH	DFND	1	2,215	0	0
ZYNGA INC	COMMON STOCK	98986T108	246	40,269	SH	OTR	1	0	22,576	17,693